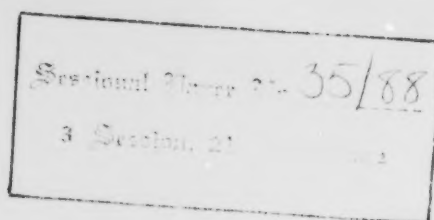


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The Public Contributions Act 36th Annual Report 1987



Alberta



MINISTER OF
CONSUMER AND CORPORATE AFFAIRS

MINISTER RESPONSIBLE
FOR WOMEN'S ISSUES

104 Legislature Building, Edmonton, Alberta, Canada T5K 2B6 403/427-2305

TO HER HONOUR,

The Honourable Helen Hunley
Lieutenant Governor of the Province of Alberta

Madam:

I have the honour to present the Annual Report for the year of
1987 as required by Section 11 of the Public Contributions Act.

Respectively submitted,

A handwritten signature in cursive script that reads "Elaine McCoy".

Elaine McCoy

Minister of Consumer and
Corporate Affairs



CONSUMER AND CORPORATE
AFFAIRS

Office of the Deputy Minister

22nd Floor, 10025 Jasper Avenue, Edmonton, Alberta, Canada T5J 3Z5 403/427-4095

Honourable Elaine McCoy
Minister of Consumer and
Corporate Affairs

Madam:

I have the honour to submit to you the 36th Annual Report required in accordance with the provisions of The Public Contributions Act. Section one of this report lists the names of organizations that received approval to conduct campaigns in the Province of Alberta for charitable purposes during 1987. Section two lists the financial statements received to January 31, 1988.

During the 1987 calendar year 1048 campaigns were conducted. As in previous years, the purposes of the campaigns were broad in scope ranging from the provisions of athletic, cultural, educational and recreational activities to the funding of programs aimed at combating disease. Methods employed in raising funds involved direct mail, door-to-door canvassing, sale of goods and services, media appeals and community activities.

The Cities of Calgary, Edmonton, Medicine Hat, Red Deer, Drumheller and Grande Prairie continued to approve campaigns within their corporate boundaries. The cooperation of these approving authorities with the Department is greatly appreciated.

Respectively submitted,

R.J.C. Ford
Deputy Minister



SECTION ONE
ORGANIZATIONS AUTHORIZED TO
CONDUCT CHARITABLE CAMPAIGNS DURING 1987

A.E. Cross Junior High School - Calgary
Abbeydale Elementary School - Calgary
Acadia Community Association - Calgary
Access Charitable Foundation of Alberta - Provincial
Adults For Kids Society - Edmonton
Aga Khan Foundation Canada/Foundation Aga Khan Canada - Calgary
Aga Khan Foundation Canada/Foundation Aga Khan Canada - Edmonton
Al Azhar Temple - Red Deer
Al Shamal Temple (Formerly Edmonton Shrine Club) - Edmonton
Alberta Association of the Deaf - Edmonton
Alberta Children's Benefit Horse Show - Red Deer
Alberta Children's Hospital - Volunteer Services Department - Calgary
Alberta Children's Hospital Foundation - Calgary
Alberta Deaf Sports Association - Edmonton
Alberta Gymnastics Federation - Calgary
Alberta Gymnastics Federation - Edmonton
Alberta Gymnastics Federation - Provincial
Alberta Gymnastics Federation - Red Deer
Alberta Heart and Stroke Foundation - Provincial
Alberta Heart and Stroke Foundation - Calgary
Alberta Heart and Stroke Foundation - Edmonton
Alberta Lung Association - Provincial
Alberta Man In Motion Committee - Edmonton
Alberta Man In Motion Committee - Edmonton
Alberta Northern Lights Wheelchair Basketball Society - Edmonton
Alberta Northern Lights Wheelchair Basketball Society - Red Deer
Alberta Rehabilitation Council for the Disabled - Provincial
Alberta Rehabilitation Council for the Disabled - Provincial
Alberta Snowmobile Association - Provincial
Alberta Snowmobile Association - Edmonton
Alberta Society of Medical Laboratory - Calgary

Alberta Special Olympics Inc. - Edmonton
 Alberta Sports and Recreation Association for the Blind - Calgary
 Alberta Sports and Recreation Association for the Blind - Edmonton
 Alberta Theatre Projects - Calgary
 Alex Taylor School - Parent Auxiliary - Provincial
 Alpha Sigma - Provincial
 Alzheimer Society of Canada - Provincial
 Alzheimer Society of Canada/Societe Alzheimer Du Canada - Provincial
 Alzheimer Society of Canada/Societe Alzheimer Du Canada - Calgary
 Alzheimer Society of Edmonton
 Amnesty International Edmonton Groups 12-16 - Edmonton
 Amyotrophic Lateral Sclerosis Society of Alberta - Edmonton
 Associated Canadian Travellers (Edmonton Club) - Edmonton
 Association for the Mentally and Related Handicapped (North Central) - Provincial
 Association for the Mentally Handicapped - Red Deer
 Association for the Mentally Handicapped - Wetaskiwin and District - Provincial
 Athabasca Landing Pool Association - Provincial
 Baturyn School - Edmonton
 Belfast Elementary School - Calgary
 Belmont Elementary School - Edmonton
 Belmont Elementary School - Edmonton
 Big Brothers & Big Sisters of Innisfail - Provincial
 Big Brothers Association of Fort McMurray and Area - Provincial
 Big Brothers Association of Medicine Hat & District - Medicine Hat
 Big Brothers of Calgary District - Calgary
 Big Brothers of Edmonton - Edmonton
 Big Brothers of Edmonton & District - Edmonton
 Big Brothers of Edmonton & District - Edmonton
 Bosco Society for Disturbed Adolescents - Provincial
 Bowcroft Elementary School - Calgary
 Boy Scouts of Canada - Red Deer District
 Boy Scouts of Canada - South Peace District - Grande Prairie
 Boyle Street Services Society - Edmonton

Boyle-McCauley Health Centre Society - Provincial
 Brebeuf Junior High School - Calgary
 Briar Hill School Parent Council - Calgary
 Brightview School - Edmonton
 Calalta Amusements Ltd. - Provincial
 Calgary Action Group of the Disabled - Calgary
 Calgary Association for the Mentally Handicapped - Calgary
 Calgary Association of Christians Concerned for Life - Provincial
 Calgary Birth Control Association - Calgary
 Calgary Cannons Professional Baseball Club - Calgary
 Calgary Christian School - Calgary
 Calgary Contemporary Arts Society - Calgary
 Calgary Humane Society - Calgary
 Calgary Inter-Faith Community Action Association - Calgary
 Calgary Inter-Faith Food Bank - Calgary
 Calgary Kiwanis Music Festival Association - Calgary
 Calgary Legal Guidance - Calgary
 Calgary Opera Association - Calgary
 Calgary Philharmonic Society - Calgary
 Calgary Pro-Life Association - Calgary
 Calgary Public Library Board - Calgary
 Calgary Safety Council - Calgary
 Calgary Society for Effective Education of Learning Disabled - Calgary
 Calgary Sun - Calgary
 Calgary Track West Athletic Association - Calgary
 Calgary Waldorf School Society - Calgary
 Calgary Youth Science Fair Society - Calgary
 Callingwood Elementary School - Edmonton
 Camp Tamarack Association - Grande Prairie
 Campus Life/Youth for Christ - Calgary
 Canadian Cancer Society - Grande Prairie
 Canadian Cancer Society - Provincial
 Canadian Cancer Society - Medicine Hat

Canadian Cancer Society - Provincial
 Canadian Cancer Society - Red Deer Unit - Provincial
 Canadian Cultural Society of the Deaf, Inc. - Edmonton
 Canadian Cystic Fibrosis Foundation - Calgary & Southern Alberta Chapter - Calgary
 Canadian Cystic Fibrosis Foundation - Edmonton Chapter - Provincial
 Canadian Diabetes Association - Edmonton
 Canadian Diabetes Association - Provincial
 Canadian Diabetes Association - Grande Prairie
 Canadian Diabetes Association - Medicine Hat
 Canadian Diabetes Association - Alberta Division
 Canadian Federation of Sport Organization for the Disabled - Provincial
 Canadian Foundation for Ileitis & Colitis - Provincial
 Canadian Foundation for Ileitis & Colitis - Calgary Chapter
 Canadian Hair World Team Association - Calgary
 Canadian Hemophilia - Calgary Region, Alberta Chapter
 Canadian Mental Health Association (South Region) - Calgary
 Canadian Mental Health Association - Alberta Division
 Canadian Mental Health Association - Alberta Division - Red Deer
 Canadian Mental Health Association - Central Alberta - Provincial
 Canadian Mental Health Association Alberta Division - Provincial
 Canadian National Institute for the Blind - Edmonton
 Canadian Progress Club - Calgary Eves - Calgary, Edmonton
 Canadian Red Cross Society - Provincial
 Cancer Research Society Inc. - Provincial
 Cancer Research Society Inc. - Edmonton
 Captain John Palliser Elementary School - Calgary
 Cardinal Ledger Jr. High - Edmonton
 Caroline Off-Road Association - Provincial
 Cascade Swim Club - Calgary
 Catalina Swim Club - Red Deer
 Central Alberta Regional Science Fair Society - Provincial
 Central Senior Special Classes - Red Deer
 Central Slave Lake Agricultural Society - Provincial

Century 21 Decker Realty SG Ltd - Provincial
Cerebral Palsy Association - Edmonton, Provincial
Cerebral Palsy Association in Alberta - Calgary
CGIT (Canadian Girls in Training) - Grande Prairie
Chamber Music Society of Calgary - Calgary
Charity Resources Inc. - Calgary
Child Find Alberta - Calgary
Child Find Alberta - Edmonton
Children's Hospital Aid Society - Provincial
Children's Hospital Aid Society - Provincial
Chinese Benevolent Association of Edmonton - Edmonton
Christian Record Braille Foundation Inc. - Provincial
Christian Record Braille Foundation Inc. - Calgary
Christian Record Braille Foundation Inc. - Edmonton
Christian Record Braille Foundation Inc. - Red Deer
Christian Record Braille Foundation Inc. - Medicine Hat
Christians Concerned for Life - Calgary
Church of Jesus Christ of Latter Day Saints - Medicine Hat
Church of Jesus Christ of Latter Day Saints - Medicine Hat
City of Edmonton Employees - Edmonton
Collingwood Elementary School - Calgary
Collingwood Elementary School Parents Association - Calgary
Colonel Irvine Junior High School - Students' Council - Calgary
Colonel J. Fred Scott School - Calgary
Colonel Sanders School - Parent Group - Calgary
Colonel Sanders Elementary School - Calgary
Cool Aid Youth Council - Grande Prairie
Council for Canadian Unity - Calgary
Crime Stoppers, Edmonton Association - Edmonton
Crystal Park School Student Council - Grande Prairie
CUSO - Calgary
CUSO - Edmonton
Cygnet Playschool - Grande Prairie

Da Camera Singers - Edmonton
Designers for Designers - Edmonton
Discovery Multicultural Association - Edmonton
Don Bosco School - Calgary
Dovercourt School - Edmonton
Dr. G.M. Egbert Community School - Calgary
Dr. J.K. Mulloy - Parents Group - Calgary
Ducks Unlimited (Canada) - Calgary Committee - Provincial
Ducks Unlimited (Canada) - Red Deer Committee
Ducks Unlimited Canada - Edmonton
Ducks Unlimited Canada - Calgary Ladies Committee
Ducks Unlimited Canada- Chinook Drakes Committee
Ducks Unlimited Canada - Edmonton Committee
Ducks Unlimited Canada - Ladies Committee - Edmonton
Ducks Unlimited Canada Brooks Committee - Provincial
Ducks Unlimited Committee - Barrhead
Ducks Unlimited Committee - Bonnyville
Ducks Unlimited Committee - Camrose
Ducks Unlimited Committee - Cochrane
Ducks Unlimited Committee - Cold Lake
Ducks Unlimited Committee - Fort McMurray
Ducks Unlimited Committee - Grande Prairie
Ducks Unlimited Committee - Hanna
Ducks Unlimited Committee - Lac La Biche
Ducks Unlimited Committee - Lacombe
Ducks Unlimited Committee - Peace River
Ducks Unlimited Committee - Pincher Creek
Ducks Unlimited Committee - Ponoka
Ducks Unlimited Committee - St. Paul
Ducks Unlimited Committee - Stettler
Ducks Unlimited Committee - Strathmore
Ducks Unlimited Committee - Taber
Ducks Unlimited Committee - Vegreville

Ducks Unlimited Committee - Vermilion
Ducks Unlimited Committee-Sherwood Park
Ducks Unlimited Dinner Committee - Tofield
East Calgary Twin Arena Society - Calgary
Eastview Community School - Red Deer
Eastview Community School - Red Deer
Eastview Community School Grade 9 Band - Red Deer
Ecole Frere Antoine - Edmonton
Ecole Frere Antoine Parent Advisory Committee - Edmonton
Ecole Maurice Lavallee - Edmonton
Ecole Ste. Cecilia School Council - Calgary
Edmonton Art Gallery - Edmonton
Edmonton Association for the Mentally Handicapped - Provincial
Edmonton Autism Society - Edmonton
Edmonton City Centre Church Corporation - Edmonton
Edmonton Inner City Housing Society - Edmonton
Edmonton Jaycees/Junior Chamber of Commerce - Edmonton
Edmonton Society for the Prevention of Cruelty to Animals - Edmonton
Edmonton Symphony Society - Edmonton
Edmonton Women's Shelter - Edmonton
Elks Purple Cross Fund (B.P.O. Elks of Canada) - Provincial
Employment Services for the Physically Disabled - Edmonton
Falher Preschool Parent Committee - Provincial
Father James Whelihan School - Calgary
Father Leo Green School - Edmonton
Filipino Senior Citizen's Association - Edmonton
Firefighters Burn Treatment Society - Calgary
First United Pentecostal Church - Edmonton
Foothills Christian Academy - Calgary
Forest Lawn United Church - Calgary
Formolo Dance Association - Edmonton
Fort McMurray Chamber of Commerce - Provincial
Fort McMurray Fire Fighter Association - Provincial

Fort McMurray Majorette Corps - Provincial
 Frontier Federation of Filipino Associations - Edmonton
 Girl Guides of Canada - Alberta Council
 Girl Guides of Canada - Cypress Hill Area
 Girl Guides of Canada - Fund Raising - Medicine Hat
 Girl Guides of Canada - Edmonton Area
 Girl Guides of Canada - Meadowlark Local Association
 Girl Guides of Canada - Red Deer Division
 Girl Guides of Canada - Red Deer Division
 Girl Guides of Canada-Edmonton Area
 Gleichen-Cluny United Fund - Provincial
 Glenbow-Alberta Institute - Calgary
 Glendale Jr. High School - Red Deer
 Glenrose School Hospital - Edmonton
 Global Care-A-Thon Mission - Provincial
 Golden Years Club of Bezanson - Grande Prairie
 Grande Prairie Amateur Musician Society - Grande Prairie
 Grande Prairie Piranhas Swim Club - Grande Prairie
 Grande Prairie Voice for Life - Grande Prairie
 Heritage Hockey Association - Edmonton
 Hillcrest Christian College Student Body Association - Medicine Hat
 Hillcrest Christian School Travel Club - Grande Prairie
 Holy Cross School - Grande Prairie
 Holy Cross School - Grande Prairie
 Holy Cross School - Calgary
 Huntington Society of Canada - Southern Alberta Chapter - Calgary
 Huntington Society of Canada, Northern Alberta
 Imperial Oil Limited - Calgary
 Imperial Oil Limited - Edmonton
 Imperial Oil Limited - Grande Prairie
 Imperial Oil Limited - Medicine Hat
 Imperial Oil Limited - Provincial
 Imperial Oil Limited - Red Deer

Interior Designers of Alberta (I.D.A.) - Calgary
 Janet Johnstone Elementary School - Parent Advisory Committee - Calgary
 John XXIII School - Calgary
 Joseph Welsh Elementary School - Red Deer
 Joy of Sharing Interfaith Multicultural Society (Alberta) - Edmonton
 Junior League of Calgary - Calgary
 Juvenile Diabetes Foundation International - Red Deer
 Kateri Mission School - Grande Prairie
 Keyano College Foundation - Provincial
 Kidney Foundation of Canada - Alberta Branch - Red Deer
 Kidney Foundation of Canada - Edmonton Chapter
 Kinette Club of Red Deer - Red Deer
 King Edward School - Calgary
 Kinsmen & Kinette Club (Sylvan Lake) - Provincial
 Kinsmen Club of Calgary
 Kinsmen Club of Fort McMurray - Provincial
 Kinsmen Club of Grande Prairie
 Kinsmen Club of Stampede City - Calgary
 Kinsmen of Radiothon - Provincial
 Kiwanis Club of Edmonton, Downtown - Provincial
 Kiwanis Club of Lethbridge - Provincial
 Kiwanis Club of Lethbridge - Provincial
 Knights of Columbus #9142 - Grande Prairie
 Knights of Columbus Charitable Foundation - Provincial
 Knox Presbyterian Church - Calgary
 Kompany/Dance & Affiliated Artists Society - Edmonton
 Language and Learning Development Association - Provincial
 Lethbridge Home Builders' Association - Provincial
 Lindsay Thurber Comprehensive High School Graduation Committee - Red Deer
 Lindsay Thurber High School - Booster Club - Red Deer
 Lions Club - Calgary North Hill - Calgary
 Lions Club - Red Deer Central
 Lions Club - Rocky Mountain House - Provincial

Lions Clubs (Edmonton) District 37B - Edmonton
 Lions International - Edmonton
 Lions of Alberta Foundation - Calgary
 Little League Baseball (Calgary)
 Lorelei School - Edmonton
 Lunchbox Theatre - Calgary
 Martech Students Organization - Calgary
 Mary Hanley Catholic School - Parent Advisory Committee - Edmonton
 McArthur Elementary School - Edmonton
 McGregor Homes Employee Association - Calgary
 Minor Sports Calgary
 Monstrose Junior High School - Grande Prairie
 Mount Royal College Public Relation - Calgary
 Mount Royal Elementary School - Edmonton
 Mount Royal School - Edmonton
 MTM Agricultural Society - Provincial
 Multiple Sclerosis Society of Canada (Edmonton Chapter)
 Multiple Sclerosis Society of Canada - Alberta Division
 Multiple Sclerosis Society of Canada - Alberta Division
 Multiple Sclerosis Society of Canada - Calgary Chapter
 Multiple Sclerosis Society of Canada - Edmonton Chapter
 Multiple Sclerosis Society of Canada, Alberta Division
 Multiple Sclerosis Society - Grande Prairie
 Muscular Dystrophy Association of Canada - Provincial
 Muscular Dystrophy Association of Canada - Medicine Hat
 Muscular Dystrophy Association of Canada - Calgary
 Newman Theological College - Edmonton
 Noralta Figure Skating Club - Provincial
 Normandeau School - Red Deer
 North Calgary Jaycees - Calgary
 North Edmonton Elementary School - Edmonton
 North Elementary School - Red Deer
 Northern Alberta Brain Injury Society - Edmonton

Northern Alberta Children's Hospital Foundation - Edmonton
Norwood Community School - Edmonton
Nova, An Alberta Corporation - Edmonton
O.S. Geiger School - Calgary
Oakridge Elementary School - Calgary
Old Strathcona Foundation - Edmonton
Omega Circle Cemetery Club - Provincial
Operation Eyesight Universal - Provincial
Operation Friendship - Edmonton
Order of Royal Purple #107 - Grande Prairie
Ormby Elementary School (E.P.S.B.) - Edmonton
Ottewell Jr. High School - Edmonton
Oxfam Canada - Calgary Branch - Calgary
Paralympic Sports Association - Edmonton
Parents for Mountview School - Red Deer
Parkinson's Society of Southern Alberta - Calgary
Patrick Airlie School - Calgary
Phoenix Theatre Society - Edmonton
Prairie Gallery Society - Grande Prairie
Prairie Gallery Society - Grande Prairie
Prince Rupert Elementary School - Edmonton
Pringle's Popcorn Edmonton Ltd. - Edmonton
PTL World Aid & Development Alberta - Edmonton
Queen Mary Park School - Edmonton
Queen's Park Elementary School - Parent Association - Calgary
R.B. Bennet Elementary - Calgary
Red Deer Christian School - Red Deer
Red Deer Christmas Bureau - Red Deer
Red Deer Christman Bureau Society - Red Deer
Richard Eaton Singers - Edmonton
Ritu Seth - Edmonton
Riverglen School Grad Class of 1987 - Red Deer
Rosslyn Junior High School - Edmonton

Rotary Club Air Cadet Committee (Grande Prairie)
 Rotary Club of Calgary
 Royal Bank of Canada - Red Deer
 Royal Canadian Legion - The N.W.T. Command - Provincial
 Royal Canadian Legion - Greater Edmonton Poppy Fund - Edmonton
 Royal Canadian Legion #054 - Grande Prairie
 Royal Canadian Legion #275 Ladies Auxiliary - Calgary
 RP Eye Research Foundation (Formerly National Retinitis Pigmentosa - Provincial Foundation)
 Rundle Elementary School - Calgary
 Running Room - Smilerace - Edmonton
 S.P.C.A. (Grande Prairie & District) - Grande Prairie
 Salvation Army - Grande Prairie
 Salvation Army - Calgary
 Salvation Army - Drumheller
 Salvation Army - Provincial
 Salvation Army - Red Deer
 Salvation Army - Red Shield Appeal - Red Deer
 Salvation Army in Alberta - Edmonton
 Salvation Army in Alberta - Medicine Hat
 Sam Livingstone Elementary School - Calgary
 Scout - 18th Scout Troup (St. Andrews United Church) - Calgary
 Scouts - 14th Lethbridge McKillop Scouting - Provincial
 Scout - 66th Clareview Parents Group - Edmonton
 Scout Group & Cub - 59th Edmonton
 Scout Group & Cub - 72nd Group - Edmonton
 Scout Group - 130 Dugan - Edmonton
 Scout Group - 196 Woodlands - Calgary
 Scouts - Blue Quill - Edmonton
 Scouts - Lethbridge 28th Beavers, Cubs, Scouts and Venturers - Provincial
 Scouts - 159th Silver Springs Scout Group - Calgary
 Scouts - 202nd Laperle Scouting Group - Edmonton
 Scouts Canada - Woodvale 197 - Edmonton
 Scouts Canada Group - 120th Group - Edmonton

Scouts Canyon Meadows 146 Scout Troop - Calgary
 Scouts Group - Ormsby 113th - Edmonton
 Scouts, Cubs & Beavers - 187 Aldergrove Venturers - Edmonton
 Shangri-la Social Club - Provincial
 Sherwood Park Minor Hockey Association - Provincial
 Sir Wilfred Laurier Junior High School - Calgary
 Southern Alberta Institute of Technology Students' Association - Calgary
 Southern Community School - Medicine Hat
 SPCA - Grande Prairie
 Special People Enjoying Children Association - Provincial
 St. Andrew School - Calgary
 St. Angela School - Calgary
 St. Angela School Council - Edmonton
 St. Augustine Band Booster Club - Calgary
 St. Augustine School - Parent Teacher Council - Calgary
 St. Benedict School Council - Calgary
 St. Bernadette School Council - Calgary
 St. Clare's Hockey Club - Edmonton
 St. Clement Elementary School - Calgary
 St. Dominic School - Parent Advisory Committee - Edmonton
 St. Helena Parent Council - Calgary
 St. John's School Alberta - Provincial
 St. John's School of Alberta - Calgary
 St. John's School of Alberta - Red Deer
 St. Jude School - Parent Council - Calgary
 St. Lucy School - Edmonton
 St. Martha School - Calgary
 St. Mary's Parent Council - Medicine Hat
 St. Michael Community & District Agricultural Society - Provincial
 St. Michael Community & District Agricultural Society - Provincial
 St. Michael Community & District Agricultural Society - Provincial
 St. Nicholas School - Edmonton
 St. Patrick Community School - Grande Prairie
 St. Patrick Community School - Edmonton

St. Patrick Community School - Grande Prairie
 St. Peter School - Calgary
 St. Rupert School - Calgary
 St. Stephens Band Booster - Calgary
 St. Vincent De Paul School - Calgary
 St. Wilfred School Council - Calgary
 St. William Elementary School - Calgary
 Stanley Jones Elementary School - Calgary
 Stanley Jones Elementary School - Calgary
 Storybook Theatre Society - Calgary
 Sun. Ergos, A Company of Theatre and Dance - Calgary
 Sweet Heart Twirlettes Baton Club - Calgary
 Sylvan Lake Community Centre Fund Raising Committee - Provincial
 Terry Fox Run - Edmonton
 Theatre Calgary - Calgary
 Thorncliff After School Assn. - Edmonton
 Thorncliff After School Care - Edmonton
 Toronto-Dominion Bank - Edmonton
 Trinidal & Tobago Canadian Association - Calgary
 Ukrainian Youth Association of Canada Inc. - Calgary
 Unicef Alberta - Red Deer
 Unicef Committee - Edmonton
 Unicef Committee - Provincial
 United Way of Edmonton and Area - Edmonton
 United Way of Lethbridge & District - Provincial
 Volunteer Action Centre - Edmonton
 West Park Junior High - Students' Council - Red Deer
 Western Canada High School Parent's Association - Calgary
 Westlawn Jr. High School Students Union - Edmonton
 Westaskiwin Ski Club - Provincial
 Women's League of the Calgary Philharmonic Society - Calgary
 Woodcroft P.A.T.T. (Parents and Teachers Together) - Edmonton
 World Concern Canada - Calgary

World Job and Food Bank - Calgary
World Vision Canada - Edmonton
World Vision Canada - Medicine Hat
World Vision Canada - Medicine Hat
World Vision Canada - Red Deer
Worsley Agricultural Society - Provincial
W.O. Mitchell Elementary School - Calgary
Yellowhead Emergency Shelter for Women Society - Provincial
Yellowhead Region Educational Society - Provincial
YMCA - Family YMCA of Medicine Hat
YMCA - Red Deer
Youth & Volunteer Centre - Provincial
Youth Bowling Council - Grande Prairie
Youth Emergency Shelter Society of Edmonton
Zonta Club of Calgary - Calgary

* * NOTE * *

This Annual Report will not include all of the Financial Statements of Revenue and Expenses for the campaigns listed in Section one.

Some organizations file their annual audited financial statement at various times as allowed by Section 8(2) of the Public Contributions Act, where campaigns are of a continuous nature. Other campaigns approved in 1987 carry over to 1988. A number of the missing statements were received late, and have missed the printing deadline for the 1987 Annual Report. In all the latter cases, the required reports will be filed and made available for review upon request.

There are a number of reports included that were not included in the last report due to late filing or missing the printing deadline.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ...A.E. Cross Junior High School..... Calgary.....

DATE APPROVED: ...February 20,..... 1987..... FILE NUMBER:

DATE OF CAMPAIGN: March 3 - April 23, 1987.....

Type of Campaign: Selling of gift wrap, bows and ribbons, cards

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

\$23,500.00

\$14,979.00

Other:

Total Campaign Revenue:

23,500.00

14,979.00

CAMPAIGN EXPENSES: (List each category)

Purchases

13,512.00

8,649.00

Prizes

343.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

13,512.00

8,992.00

Net Proceeds from Campaign:

\$ 9,988.00

\$ 5,987.00

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used for band camp, student activities, computer equipment and supplies, transportation (busing) and photography.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Edward A. Horton

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Abbeydale Elementary School..... Calgary.....

DATE APPROVED: January 16,..... 19..... 87 FILE NUMBER:

DATE OF CAMPAIGN: January 29 - February 10, 1987.....

Type of Campaign: Spell-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$4,000.00	\$5,182.00
Other:		
Total Campaign Revenue:	4,000.00	5,182.00

CAMPAIGN EXPENSES: (List each category)

.....nil.....	nil.....
.....	
.....	
.....	
.....	
.....	
.....	

ADMINISTRATION EXPENSES: (List each category)

.....	
.....	
.....	
.....	
.....	

Total Campaign Expenses:	nil	nil
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Net Proceeds from Campaign:	\$4,000.00	\$5,182.00
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Disposition of net proceeds: (Attach a list if necessary)

Purchasing/providing materials for Awards, Concerts, Field Trips, Track and Field Day, Student Pancake Breakfast, Computer Software, Handbell Sets, Library books.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

.....E. T. HORTON.....

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-08 101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ACADIA COMMUNITY ASSOCIATION..... Calgary

DATE APPROVED: November 21..... 1986..... FILE NUMBER:

DATE OF CAMPAIGN: NOVEMBER 21, 1986 to MAY 31, 1987

Type of Campaign: Donations

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	3 000.00.....	4 183.00.....
Other:	.....	.....
Total Campaign Revenue:	<u>3 000.00</u>	<u>4 183.00</u>

CAMPAIGN EXPENSES: (List each category)

SUPPLIES	175.00.....	140.70.....
PLAQUE	.....	.....38.95.....
.....		
.....		
.....		
.....		
.....		

ADMINISTRATION EXPENSES: (List each category)

OFFICE RENT	.....	.....250.00.....
WAGE AND BENEFITS	.....	.....1 115.00.....
POSTAGE	.....	.....8.50.....
PHONE		43.50.....
ADMINISTRATION FEE		2 586.35.....

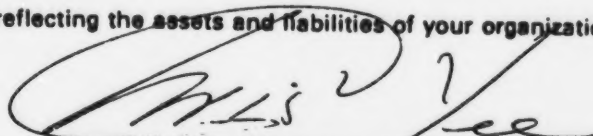
Total Campaign Expenses:	<u>175.00</u>	<u>4 183.00</u>
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Net Proceeds from Campaign:	<u>2 825.00</u>	<u>NIL</u>
-----------------------------	-----------------	------------

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used for providing recreational programs and facilities for its members and general administration of the association.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.


(Signature of Independent Qualified Auditor)

CHRIS YEE CA

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

ACCESS CHARITABLE FOUNDATION OF ALBERTA
STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS

FOR THE YEAR ENDED MARCH 31, 1987

Provincial, Calgary, Red Deer, Drumheller, Medicine Hat, Grande Prairie

Period: September 1/86 - September 1/87

Type of Campaign: Letter, Individual Contact, On-air appeal

REVENUE

Donations

\$10,851

EXPENDITURE

Travel

264

Bank charges

18

282

Excess of revenue over expenditure and surplus
at end of year

\$10,569

DISPOSITION OF NET PROCEEDS:

The development, production and acquisition of educational television programming for educational use by the general public;

The development, production and acquisition of multi-media kits, print media, educational literature, computer courseware and software for use by educators;

The development, production and use of innovative educational media concepts and technologies which will further the scope, provision and quality of education for Albertans.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Adults for Kids Society Edmonton

DATE APPROVED: March 10th 19 87 FILE NUMBER: _____

DATE OF CAMPAIGN: March 15 - June 5, 1987

Type of Campaign: Door to door canvassing

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$8,000.00	\$750.00
Other:		
Total Campaign Revenue:	8,000.00	750.00

CAMPAIGN EXPENSES: (List each category)

Bowling	420.00	30.00
Trophies	300.00	75.44
	200.00	

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	920.00	105.44
Net Proceeds from Campaign:	\$7,080.00	\$644.56

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for hockey equipment and arena rentals.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

ALLAN MYER

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: Aga Khan Foundation Canada/Foundation Aga Khan Canada

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: Sept. 7/86 to Feb. 28/87

TYPE OF CAMPAIGN: Direct and indirect solicitation

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:	<u>\$1,000,000.00</u>	<u>\$473,679.00</u>
Other: Walk-a-thon	<u> </u>	<u>32,895.00</u>
Total Campaign Revenue:	<u>1,000,000.00</u>	<u>506,574.00</u>

CAMPAIGN EXPENSES: (List each category)

<u>2,000.00</u>	<u>8,624.00</u>
.....	
.....	
.....	
.....	
.....	
.....	

ADMINISTRATION EXPENSES: (List each category)

<u>Nil</u>	<u>Nil</u>
.....	
.....	
.....	

Total Campaign Expenses:	<u>2,000.00</u>	<u>8,624.00</u>
Net Proceeds from Campaign:	<u>\$998,000.00</u>	<u>\$497,950.00</u>

Disposition of net proceeds: (Attach a list if necessary)

Proceed to be used toward the promotion of charitable activities in Canada and in the Third World.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Aga Khan Foundation Canada/Fonation Aga Khan Canada Edmonton

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: March 1/86 - Feb. 28/87

TYPE OF CAMPAIGN: Direct Solicitation/Walk-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$1,000,000.00	\$296,430.00
Other:		19,450.00
Total Campaign Revenue:	1,000,000.00	315,880.00

CAMPAIGN EXPENSES: (List each category)

Expenses	2,000.00	6,475.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	2,000.00	6,475.00
--------------------------	----------	----------

Net Proceeds from Campaign:	\$ 998,000.00	\$309,405.00
-----------------------------	---------------	--------------

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds will be used towards promotion of charitable activities in Canada and in the Third World.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

W/O SIGNATURE

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-06 101
**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**
PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: AL SHAMAL TEMPLE - CIRCUS FUND Edmonton
DATE APPROVED: March 3, 1987 19..... FILE NUMBER: 2722

DATE OF CAMPAIGN: March 30 - May 9

Type of Campaign: Ticket Sales

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
~~XXXXXXXXXXXX~~ Ticket Sales		321,429
Other: Program sales, novelty sales & interest & miscellaneous		23,885
Total Campaign Revenue:		345,314

CAMPAIGN EXPENSES: (List each category)

Commissions & Collections		71,836
Tarzan Zerbini Circus		48,000
Printing & Supplies		27,466
Coliseum Rental & Service		25,604
Advertising & Promotion		17,449
Novelty items		8,214
Orchestra		5,305
Novelty Commission		4,302
Salaries		1,258

ADMINISTRATION EXPENSES: (List each category)

Telephone, Office & Miscellaneous		17,826
Rent		425

Total Campaign Expenses:		227,685
Net Proceeds from Campaign:		117,629

Disposition of net proceeds: (Attach a list if necessary) See attached financial statements.
Assisting in the rehabilitation of crippled children and contributing to medical research for the treatment of burn victims.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Coopers & Lybrand
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alazhar Temple, Red Deer Shrine Club Red Deer

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: February 18 - May 31, 1987

Type of Campaign: Circus ticket sales, concession and programs

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$75,000.00</u>	<u>\$ 1,107.00</u>
Other:	<u> </u>	<u>74,397.00</u>
Total Campaign Revenue:	<u>75,000.00</u>	<u>75,504.00</u>

CAMPAIGN EXPENSES: (List each category)

Advertising, promotion and insurance	<u>6,000.00</u>	<u>5,047.00</u>
Circus performance fee	<u>19,000.00</u>	<u>18,246.00</u>
Grounds expenses	<u>5,000.00</u>	<u>5,970.00</u>
Commissions and salaries	<u> </u>	<u>10,393.00</u>
Stationery, postage and telephone	<u> </u>	<u>4,688.00</u>
Office rent	<u> </u>	<u>690.00</u>
Computer service and supplies	<u> </u>	<u>2,630.00</u>

ADMINISTRATION EXPENSES: (List each category)

Postage machine	<u> </u>	<u>1,710.00</u>
Other	<u>19,000.00</u>	<u>440.00</u>

Total Campaign Expenses:	<u>49,000.00</u>	<u>45,130.69</u>
Net Proceeds from Campaign:	<u>\$26,000.00</u>	<u>\$ 30,373.31</u>

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for shrine activities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

G. G. BURINGTON
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alberta Association of the Deaf Edmonton...

DATE APPROVED: January 8, 1987 FILE NUMBER:

DATE OF CAMPAIGN: January 1 - February 21, 1987

Type of Campaign: Telephone sales and mail campaign

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$49,628.00	\$22,710.50
Other:		
Total Campaign Revenue:	49,628.00	22,710.50

CAMPAIGN EXPENSES: (List each category)

To third party promoter	24,814.00	11,355.25

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	24,814.00	11,355.25
Net Proceeds from Campaign:	\$24,814.00	\$11,355.25

Disposition of net proceeds: (Attach a list if necessary)

To establish and co-ordinate a multi-purpose resource and community centre, for the deaf.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alberta Children's Benefit Horse Show Red Deer

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: May 6 - 10, 1987

Type of Campaign: Horse show competition

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	.....	\$26,783.75
Other:	.....	9,059.50
Total Campaign Revenue:	<u>27,870.00</u>	<u>35,843.25</u>

CAMPAIGN EXPENSES: (List each category)

Arena Rental	3,000.00	.....
CEF fees	360.00	.....
Ribbons, Trophies	840.00	989.49
Advertising	1,000.00	.....
Prize list, office expenses	1,570.00	3,148.80
Insurance	.....	275.00
		

ADMINISTRATION EXPENSES: (List each category)

Sponsors expenses	.....	1,936.00
Judges & Officials	4,300.00	.....
Officials expenses	1,150.00	6,870.40
Entertainment/hospitality	500.00	2,156.27
Operating expenses, accommodation	1,250.00	5,968.45

Total Campaign Expenses: 13,970.00 21,344.41

Net Proceeds from Campaign: \$13,900.00 \$14,498.84

Disposition of net proceeds: (Attach a list if necessary)

Donation of all proceeds to the following charities:

Elves Memorial Centre for child development, St. John's Ambulance

Calgary Inter-Faith Children's Miscellaneous Fund

Red Deer Regional Hospital Care - Pediatric Unit.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

W/O SIGNATURE

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES
PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alberta Children's Hospital Foundation Calgary
DATE APPROVED: October 17th 1986 FILE NUMBER: _____
DATE OF CAMPAIGN: Jan 1, 1987 - Sept 30, 1987 (Nine months only)

Type of Campaign: Mail Campaign; Telethon
CAMPAIGN REVENUE:

Contributions/Donations: Other

Other: Children's Miracle Telethon

Total Campaign Revenue:

12 MONTHS
ESTIMATED

9 MONTHS
ACTUAL (UNAUDITED)

527,150.	314,098.
672,850.	425,000.
1,200,000.	739,098.

CAMPAIGN EXPENSES: (List each category)

Printing

Postage

Meetings/Travel

TV Production

Salaries

Data Processing/operations exp

Sub Totals

10,260.	11,021.
12,000.	13,000.
8,650.	8,150.
36,200.	20,544.
14,740.	10,500.
16,000.	10,800.
97,850.	74,015.

ADMINISTRATION EXPENSES. (List each category)

Printing/Postage

Office Expenses

Data Processing

Salaries

Other

Sub Totals

14,500.	7,470.
6,500.	7,273.
3,900.	1,169.
56,330.	48,330.
5,700.	6,200.
86,930.	70,442.

Total Campaign Expenses:

184,780.	144,457.
----------	----------

Net Proceeds from Campaign:

1,015,220.	594,641.
------------	----------

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used to provide approved special services, Research Facilities and training, and to pay ALBERTA CHILDREN'S HOSPITAL FOUNDATION for other costs as may benefit the care and health of children. Jan 19, 1988

H.C. Boucher
H.C. Boucher, Trust Administrator

J. Lister
J. Lister, Administrator

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-08.10

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: CP ROBERTT RUN FOR THE KIDS '87 Calgary

DATE APPROVED: 20 FEBRUARY 19 87

DATE OF CAMPAIGN: 21 FEB - 24 MAR 87

Type of Campaign: Charity Run

CAMPAIGN REVENUE:

Contributions/Donations:

Other:

Total Campaign Revenue:

ESTIMATED

ACTUAL

3960

170

4130

CAMPAIGN EXPENSES: (List each category)

NIL

ADMINISTRATION EXPENSES: (List each category)

NIL

Total Campaign Expenses:

Net Proceeds from Campaign:

Disposition of net proceeds: (Attach a list if necessary)

CHILDRENS MIRACLE NETWORK
TELETHON
(ALTA CHILDRENS HOSPITAL)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta Children's Provincial General Hospital
Project Splash - Christmas Cards Trust Fund
Schedule of Funds and Expenses
For the Year Ended March 31, 1987

"Unaudited"

Calgary
Period: 21 July 86
to 30 May 87
Type of Campaign:
Christmas Cards and
Hasti Notes sales.

Funds from:

Donations

\$17,809

Operating Expenses:

Office Supplies	\$ 12
Graphics	3,450
General Supplies	2,045
Equipment	2,507
Purchased Services	15

8,029

Surplus before Transfer to Swimming Pool

\$ 9,780

Transfer to Swimming Pool

24,685

Deficit at March 31, 1987

\$(14,905)

Funds Available at March 31, 1986

45,413

Funds Available at March 31, 1987

\$30,508

Disposition of Net Proceeds:

Funds will be used to support the operations of the
Recreational Swimming Pool.

Approved by:

Gilvland CMA
Director of Finance
Alberta Children's Provincial General Hospital



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alberta Deaf Sports Association Edmonton

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: April 3, 1987 - May 9, 1987

TYPE OF CAMPAIGN: Rollerskate-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$3,000.00</u>	<u>\$1,888.00</u>
Other:	<u> </u>	<u> </u>
Total Campaign Revenue:	<u>3,000.00</u>	<u>1,888.00</u>

CAMPAIGN EXPENSES: (List each category)

	Nil	Nil
.....		
.....		
.....		
.....		
.....		
.....		
.....		

ADMINISTRATION EXPENSES: (List each category)

	300.00	33.72
.....		
.....		
.....		
.....		

Total Campaign Expenses:

	<u>300.00</u>	<u>33.72</u>
--	---------------	--------------

Net Proceeds from Campaign:

	<u>\$2,700.00</u>	<u>\$1,854.28</u>
--	-------------------	-------------------

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used towards transportation, hotel accomodation for 1987
Canadian Deaf Nation Slo-Pitch Tournament in London, Ontario

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

JUDY ROBERTSON

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

ALBERTA GYMNASTIC FEDERATION
STATEMENT OF REVENUE, EXPENSE AND EQUITY
SIX MONTHS ENDED JUNE 30, 1987

Calgary
 Period: Sept. 15 -
 Nov. 30, 1987
 Type of Campaign:
 Pledges

	<u>Revenue</u>	<u>Expenses</u>	<u>Net</u>
Administration - Schedule 1	\$ 50,347	\$ 78,360	\$(28,013)
Interdisciplinary Programs - Schedule 2	52,966	76,192	(23,226)
Women's Program - Schedule 3	8,114	10,230	(2,116)
Men's Program - Schedule 4	8,657	7,249	1,408
Acro-sport Program - Schedule 5	3,082	2,573	509
Fund Development - Schedule 6	78,167	34,919	43,248
Other Expenses			
Liability insurance	<u>12,022</u>	<u>11,185</u>	<u>837</u>
	<u>\$213,355</u>	<u>\$220,708</u>	
NET EXCESS OF EXPENSES OVER REVENUE			(7,353)
MEMBERS' EQUITY, BEGINNING OF PERIOD			<u>107,620</u>
MEMBERS' EQUITY, END OF PERIOD			<u>\$100,267</u>

Disposition of Net Proceeds:

Funds will be used to provide recreational and competitive gymnastic programs at the local, regional, and provincial levels.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: Alberta Gymnastics Federation

DATE APPROVED: August 24 1987 FILE NUMBER: 2366

DATE OF CAMPAIGN: September 15 - November 30, 1987

Pledges

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$2,500.00	\$10,648.53
Other:		
Total Campaign Revenue:	\$2,500.00	\$10,648.53

CAMPAIGN EXPENSES: (List each category)

Awards and Prizes	\$ 200.00	\$ 1,874.10

ADMINISTRATION EXPENSES: (List each category)

Mailing/Shipping	\$ 50.00	\$ 71.05
Advertising/Promotions	\$ 50.00	\$ 3.85

Total Campaign Expenses:	\$ 300.00	\$ 1,954.00
Net Proceeds from Campaign:	\$2,200.00	\$8,694.53

Disposition of net proceeds: (Attach a list if necessary)

Grants to participating clubs	\$6,467.50
AGF operational expenses	\$2,227.03

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

.....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alberta Gymnastics Federation Provincial

DATE APPROVED: September 09 1987 FILE NUMBER:

DATE OF CAMPAIGN: September 15 - November 30, 1987

Type of Campaign: Pledges

CAMPAIGN REVENUE:

Contributions/Donations:

ESTIMATED	ACTUAL
\$40,000.00	\$35,072.86

Other:

Total Campaign Revenue:

\$40,000.00	\$35,072.36
-------------	-------------

CAMPAIGN EXPENSES: (List each category)

Awards and Prizes

\$ 4,500.00	\$ 4,518.76
-------------	-------------

ADMINISTRATION EXPENSES: (List each category)

Mailing/Shipping

\$1,000.00	\$ 510.84
------------	-----------

Advertising/Promotions

\$1,000.00	\$ 695.15
------------	-----------

Total Campaign Expenses:

\$6,500.00	\$5,724.75
------------	------------

Net Proceeds from Campaign:

\$33,500.00	\$29,348.11
-------------	-------------

Disposition of net proceeds: (Attach a list if necessary)

Grants to participating clubs

\$21,479.37

AGF operational expenses

\$ 7,360.44

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-08 10

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alberta Gymnastics Federation Red Deer

DATE APPROVED: August 26 19 87

DATE OF CAMPAIGN: September 15 - November 30, 1987

Type of Campaign: Pledges

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$ 6,500.00	\$ 2,016.15
Other:		
Total Campaign Revenue:	\$ 6,500.00	\$ 2,016.15

CAMPAIGN EXPENSES: (List each category)

Awards and Prizes	\$ 900.00	\$ 314.00

ADMINISTRATION EXPENSES: (List each category)

Mailing/Shipping	\$ 200.00	\$ 30.00
Advertising/Promotion	\$ 200.00	\$ 0.00
	\$ 1,300.00	\$ 394.00

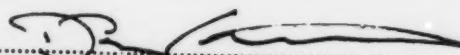
Total Campaign Expenses:	\$ 5,200.00	\$ 1,622.15
--------------------------	-------------	-------------

Net Proceeds from Campaign:

Disposition of net proceeds: (Attach a list if necessary)

Grants to participating clubs	\$ 1,165.52
AGF operational expenses	\$ 453.63

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.


(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

THE ALBERTA HEART AND STROKE FOUNDATION

STATEMENT OF RECEIPTS AND GRANTS AND EXPENDITURES

Period: July 1/86 - June 30/87

Type of Campaign: Door to door and solicitation by mail

Receipts:

Heart fund campaign	\$2,105,349	\$2,147,835
Donations from national corporations	86,202	128,501
Requests	581,265	828,816
Memorials	510,371	466,688
Interest income	180,636	181,243
Jump Rope for Heart (Note 5)	309,487	269,318
Other	57,518	29,591
	<u>3,830,828</u>	<u>4,052,392</u>

Grants and expenditures:

	Research	Education	Heart Fund campaign	Administration and operations	
Administrative	\$ -	\$ -	\$ -	\$ -	\$ 698
Alberta grants	2,112,391	-	-	2,112,391	1,673,932
Audit and consulting	-	-	-	16,000	15,335
Awards	-	-	274	-	117
Coronary Pulmonary Resuscitation	-	2,176	-	-	242,616
Canvassers' materials	-	-	15,937	-	22,856
Cartage and express	-	409	365	7,196	10,359
Employee benefits	-	-	-	80,366	67,720
Equipment rental	1,700	4,855	2,428	-	8,409
Exhibits and displays	-	2,539	-	2,428	3,987
Films	-	4,112	-	-	3,987
Have a Healthy Heart	-	-	-	4,112	39,826
Heart steps	-	-	-	-	3,133
Insurance	-	203	-	-	6,151
Meetings	2,338	-	-	7,161	8,107
Miscellaneous	1,191	4,865	787	690	17,908
Office equipment	-	4,361	4,048	12,602	17,294
Office supplies	4,934	-	-	982	5,702
Postage and mail distribution	5,543	14,159	7,108	33,352	57,399
Posters, cards and banners	-	16,612	14,372	44,446	8,960
Printed literature	-	5,959	6,109	12,068	105,165
Printing and stationery	924	78,326	-	78,326	45,248
Promotion and public information	20	4,600	12,909	26,310	8,519
Rent, utilities and property taxes	5,760	4,040	10,594	17,774	40,886
Repairs and maintenance	-	16,458	8,223	10,165	14,930
Salaries and wages	22,016	-	-	20,024	527,788
Senior Investigatorships	-	195,231	183,437	524,066	86,750
Smoke Free Spaces for Kids	-	-	-	-	4,417
Subscriptions	-	12,560	-	12,560	876
Support of national program	596,671	600	-	596,671	611,512
Symposia	-	-	-	-	30,558
Telephone and telegraph	3,638	36,851	-	36,851	19,676
Theme year 1987	-	10,247	5,123	24,132	9,309
Travel	-	250	-	-	67,203
	<u>2,152</u>	<u>10,514</u>	<u>5,866</u>	<u>20,008</u>	
	\$2,759,278	\$429,927	\$277,580	\$332,361	<u>3,799,680</u>

Excess of receipts over grants and expenditures for the year

\$ 31,682 \$ 252,712

PROVINCIAL, GRANDE PRAIRIE, MEDICINE HAT
DRUMHELLER, EDMONTON, RED DEER, CALGARY.

ALBERTA LUNG ASSOCIATION

STATEMENT OF REVENUES AND EXPENDITURES

YEAR ENDED MARCH 31, 1987

	<u>1987</u>	<u>1986</u>
Revenues		
Campaign receipts	\$ 1,107,374	\$ 960,789
Interest	94,581	95,018
Other donations	89,343	64,583
Contributions from Alberta Lung Association Research Fund	171,087	118,702
	<u>1,462,385</u>	<u>1,239,092</u>
Expenditures (Pages 5, 6 and 7)		
Community services	126,647	108,700
Health education	516,683	439,545
Christmas Seal campaign	172,881	143,089
Administrative and office	19,708	20,447
Professional education	26,692	27,619
Research	266,324	208,292
Building, equipment and installation	34,947	77,458
Canadian Lung Association assessment for national office	61,250	56,717
	<u>1,225,132</u>	<u>1,081,867</u>
Excess of revenue over expenditures	237,253	157,225
Surplus, beginning of year, as restated (Note 1a)	<u>1,092,368</u>	<u>935,143</u>
Surplus, end of year	<u>\$ 1,329,621</u>	<u>\$ 1,092,368</u>



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alberta Man in Motion Committee Edmonton

DATE APPROVED: February 5 19 87 FILE NUMBER:

DATE OF CAMPAIGN: January 1, 1987 to March 31, 1987

type of Campaign: various projects by community groups

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:		\$500,000.00
Other:		
Total Campaign Revenue:		500,000.00

CAMPAIGN EXPENSES: (List each category)

Nil	Nil

ADMINISTRATION EXPENSES: (List each category)

Nil	Nil

Total Campaign Expenses:

Net Proceeds from Campaign:

	\$ 500,000.00
--	---------------

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds transferred to "Man In Motion" Trust Fund.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

W/O SIGNATURE

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alberta Man in Motion Committee Edmonton

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: March 1 - March 31, 1987

Type of Campaign: Various projects by community groups

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:		\$42,000.00
Other:		
Total Campaign Revenue:		42,000.00

CAMPAIGN EXPENSES: (List each category)

	Nil	Nil
.....		
.....		
.....		
.....		
.....		
.....		
.....		

ADMINISTRATION EXPENSES: (List each category)

.....	
.....	
.....	
.....	
.....	
.....	

Total Campaign Expenses:

Net Proceeds from Campaign:

.....	\$42,000.00
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Disposition of net proceeds: (Attach a list if necessary)

To raise funds in the Medicine Hat area for the Rick Hansen Man In Motion World Tour.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

LEONA HOLLAND

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Edmonton

**ALBERTA NORTHERN LIGHTS WHEELCHAIR BASKETBALL SOCIETY
STATEMENT OF CAMPAIGN REVENUE & EXPENSES
Edmonton & Surrounding Areas
January 26 to March 6, 1987**

Type of Campaign: Telephone Soliciting

CAMPAIGN REVENUE

Contributions/Donations	\$	<u>160,232</u>
Total Campaign Revenue		<u>160,232</u>

CAMPAIGN EXPENSES

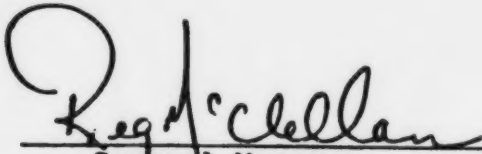
Solicitor Wages	32,370
Supervisor Wages	3,575
Data Entry Wages	2,970
Clerical Wages	2,145
Telephone Rent & Installation	6,643
Postage	11,695
Printing	2,565

ADMINISTRATION EXPENSES

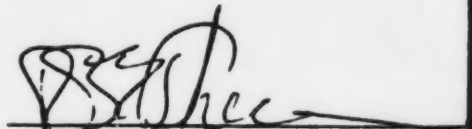
Campaign Director	4,250
Supplies & Misc.	<u>1,250</u>
Total Campaign Expenses	<u>67,463</u>

NET PROCEEDS FROM CAMPAIGN	\$	<u>92,769</u>
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Net proceeds will be used for financing Wheelchair Basketball Programs in Edmonton and Northern Alberta.



General Manager



Director of Finance

Date: July 13/87

**ALBERTA NORTHERN LIGHTS
WHEELCHAIR BASKETBALL SOCIETY**

**RED DEER CAMPAIGN
STATEMENT OF REVENUE & EXPENSES**

May 20 - June 25, 1987
(as of November 6, 1987)

Type of Campaign: Telemarketing

	<u>ACTUAL</u>	<u>ESTIMATE</u>
GROSS RECEIPTS	\$33,158	\$35,000
EXPENSES:		
Postage	2,585	2,500
Printing	1,080	
Telephone	1,150	1,700
Wages -		9,000
Operators	5,400	
Supervisor	24,400	
Data Entry	265	
Clerical	1,165	
Meals/accom/travel	1,610	1,800
Miscellaneous	-	500
TOTAL COST	\$15,655	\$15,500
NET PROCEEDS	\$17,503	\$19,500
	=====	=====

DISPOSITION OF NET PROCEEDS:

Funds will be used for the development of wheelchair basketball with the city of Red Deer and surrounding communities, and for programming costs associated with holding and attending tournaments and training camps.

**ALBERTA REHABILITATION COUNCIL FOR THE DISABLED
(OPERATING AS EASTER SEAL ABILITY COUNCIL)
BALANCE SHEET
AS AT APRIL 30, 1987**

Provincial, Edmonton, Drumheller, Medicine Hat, Grande Prairie

Period: July 31, 1987

Type of Campaign: Rootbeer sales

ASSETS

	<u>1987</u>	<u>1986</u>
<u>CURRENT ASSETS:</u>		
Cash		
Accounts receivable	\$ 1,324,728	\$ 783,184
Prepaid expenses	645,095	690,375
	22,775	16,484
	<u>1,992,598</u>	<u>1,490,043</u>
<u>INVESTMENTS</u> (note 3)	35,950	42,420
<u>FIXED ASSETS</u> (note 4)	<u>1,003,602</u>	<u>1,034,408</u>
	<u>\$ 3,032,150</u>	<u>\$ 2,566,871</u>

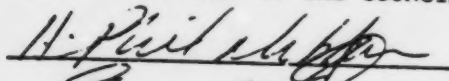
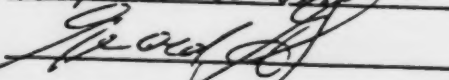
LIABILITIES

<u>CURRENT LIABILITIES:</u>		
Accounts payable	\$ 90,347	\$ 131,017
Finance contracts payable	-0-	18,261
Deferred revenue (note 5)	1,446,861	1,210,836
Current portion of mortgage payable	609	699
	<u>1,537,817</u>	<u>1,360,813</u>
<u>LONG TERM LIABILITIES:</u>		
Mortgage payable (note 6)	118,360	117,891
Less current portion	609	699
	<u>117,751</u>	<u>117,192</u>

EQUITY

<u>CONTRIBUTED SURPLUS</u>	1,001,470	1,027,242
<u>APPROPRIATED SURPLUS</u> (note 7)	299,853	100,000
<u>SURPLUS (DEFICIT)</u>	75,259	(38,376)
	<u>1,376,582</u>	<u>1,088,866</u>
	<u>\$ 3,032,150</u>	<u>\$ 2,566,871</u>

SIGNED ON BEHALF OF THE COUNCIL:

 DIRECTOR
 DIRECTOR

DISPOSITION OF NET PROCEEDS:

Providing equipment and rehabilitation services for physically disabled adults in the Province of Alberta.

**ALBERTA REHABILITATION COUNCIL FOR THE DISABLED
(OPERATING AS EASTER SEAL ABILITY COUNCIL)
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED APRIL 30, 1987**

Provincial
Red Deer, Medicine
Hat, Drumheller,
Grande Prairie

Period: August 19/86 - September 1/87

Type of Campaign: Addressed mail, telephone follow-up, personal appeal

	<u>1987</u>	<u>1986</u>
REVENUE:		
Easter Seal Campaign	\$ 678,446	\$ 476,110
Government grants (note 8)	520,102	510,008
Camp Horizon	434,092	288,382
Bequests (note 13)	254,388	64,994
Personal support services	170,588	131,293
Ability Fund Campaign	124,656	135,031
Investment earnings	87,761	183,034
Provincial raffle	67,866	-0-
Group homes room and board	45,303	32,604
Snowarama	42,444	55,396
Casino	30,927	-0-
Other general income	26,731	13,790
Camp Tamarack	26,597	15,658
Labatts' 24 Hour Relay	21,031	-0-
Crown Life Pro-Am	10,980	12,102
McHappy Days	10,609	23,707
ACT Telerama	10,000	21,000
Molsons' Hole-In-One	8,000	8,000
Labatts' People in Action	6,656	-0-
Senator Patrick Burns Foundation	-0-	100,000
	<u>2,577,177</u>	<u>2,071,109</u>

EXPENDITURES:

Personal support services	496,158	432,280
Camp Horizon	428,921	331,151
Group homes	327,772	331,444
Provincial offices administration	297,530	302,721
Easter Seal Campaign	204,654	227,458
Retained by Easter Seal Clubs (note 9)	154,500	126,334
Public education and fund-raising	108,231	79,622
Provincial raffle	95,891	-0-
Ability Fund	60,866	101,048
Camp Tamarack	36,768	23,800
Labatts' 24 Hour Relay	21,446	-0-
Casino	17,280	-0-
Snowarama	13,672	9,122
	<u>2,263,689</u>	<u>1,964,980</u>

<u>SURPLUS OF REVENUE OVER EXPENDITURES FOR THE YEAR</u>	<u>\$ 313,488</u>	<u>\$ 106,129</u>
---	--------------------------	--------------------------

DISPOSITION OF NET PROCEEDS:

The Ability Fund for physically disabled adults who are residence of Alberta.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial, Calgary, Grande Prairie,
Medicine Hat, Red Deer, Drumheller,
Edmonton

NAME OF ORGANIZATION: Alberta Snowmobile Association

DATE APPROVED: December 1, 1986

FILE NUMBER:

DATE OF CAMPAIGN: December 22/86 - February 2/87

Type of Campaign: Snowarama

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$65,000.00	\$30,091.50
Other:		
Total Campaign Revenue:	65,000.00	30,091.50

CAMPAIGN EXPENSES: (List each category)

Production	3,000.00	Nil
Awards	2,300.00	Nil
Promotion	1,775.00	108.49

ADMINISTRATION EXPENSES: (List each category)

	800.00	564.00
Total Campaign Expenses:	7,875.00	672.49
Net Proceeds from Campaign:	\$57,125.00	\$29,419.01

Disposition of net proceeds: (Attach a list if necessary)

To raise funds for the Easter Seal Ability Council so they may supply equipment and services required by physically disabled children and young adults.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

R.G. LLOYD

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-06 101

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: Alberta Snowmobile Association

DATE APPROVED: December 4, 1986 19..... FILE NUMBER: 2622

DATE OF CAMPAIGN: Dec. 10/86 - Feb. 2/87

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	19,500.00	9027.45
Other:		
Total Campaign Revenue:	19,500.00	9027.45

CAMPAIGN EXPENSES: (List each category)

Production	900.00	-
Awards	690.00	-
Promotion	532.50	169.20

ADMINISTRATION EXPENSES: (List each category)

240.00	32.55

Total Campaign Expenses: 2,362.50 201.75

Net Proceeds from Campaign: 17,137.50 8,825.70

Disposition of net proceeds: (Attach a list if necessary)

Alberta Rehabilitation Council for the Disabled

Unsigned

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

TREASURER'S REPORT
BLACK AND GOLD NIGHT (APRIL 21, 1987)
CALGARY ACADEMY CSLT

JULY 20, 1987

Period: April 21, 1987

Type of Campaign: Ticket sales

Credits

ASMLT loan for benefit	500.00
Ticket money	1969.00
Refund of deposit on room @Banke	<u>190.00</u>
Total credits	2659.00

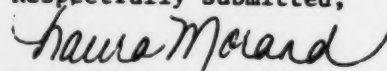
Debits

The Banke- deposit on room	500.00
Props for fashion show	27.55
Wrapping paper etc. for door prizes	24.11
Envelopes, mailing, secreterial	66.83
Haircut for model	18.00
Drycleaning and damaged slacks- MG 1	100.00
Film and developing pictures	28.34
Gift for Kirsch Coiffures	25.00
Gift for fashion show organizer	100.00
Drycleaning- Mannequin	5.50
Repayment of ASMLT loan	<u>500.00</u>
Total debits	1395.33

Balance 1263.67

Celebrating 50th Anniversary of the Canadian Society of Laboratory Technologists
with all proceeds going to the Canadian Cancer Society.

Respectfully submitted,



Laura Morand

Treasurer

Calgary Academy CSLT



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-06 10

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: ALBERTA SPECIAL OLYMPICS AND EDMONTON'S FINEST RUNNING CLUB

DATE APPROVED: 1987 FILE NUMBER: 2763

DATE OF CAMPAIGN: 17th MAY 1987

Type of Campaign: Road Race

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:	LIONS CLUB BREAKFAST	\$1,000.00
Other:	ENTRANTS	\$2,955.00
Total Campaign Revenue:		\$3,955.00

CAMPAIGN EXPENSES: (List each category)

STATIONERY

\$40.00

A.T.A.F. SANCTION

\$ 100.00

ADMINISTRATION EXPENSES: (List each category)

BREAKFAST

\$1,000.00

MEDICAL SUPPORT

\$ 106.00

MEDALS

\$ 159.00

EQUIPMENT

\$ 224.00

T-SHIRTS

\$ 601.00

Total Campaign Expenses:

\$2,230.00

Net Proceeds from Campaign:

\$1,725.00

Disposition of net proceeds: (Attach a list if necessary)

TURNED OVER TO THE ALBERTA SPECIAL OLYMPICS.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: Alberta Sports and Recreation Association for the Blind

DATE APPROVED: March 20, 19 87 FILE NUMBER:

DATE OF CAMPAIGN: March 21 - September 30, 1987

Type of Campaign: Telephone canvass

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$300,000.00	\$291,616.69
Other:		
Total Campaign Revenue:	300,000.00	291,616.69

CAMPAIGN EXPENSES: (List each category)

Consultants Fee	17,250.00	16,767.96
Donor Recognition	500.00	486.12
Advertising of Campaign	7,500.00	7,290.47
Postage - invoices, letters & tax receipts	14,000.00	13,608.79
Printing - invoices & stationery	6,500.00	6,318.43
Office Space, Equipment & Phones	16,250.00	15,795.90
Computer & Data Services	6,000.00	5,832.39

ADMINISTRATION EXPENSES: (List each category)

Canvass staff & couriers	64,000.00	62,211.30
Secretarial, clerical, administration, supervision & reporting	18,000.00	17,496.99

Total Campaign Expenses:	150,000.00	145,808.35
Net Proceeds from Campaign:	\$150,000.00	\$145,808.34

Disposition of net proceeds: (Attach a list if necessary)

Funds will go towards activities and operation of the association.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-06 101

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: Alberta Sports and Recreation Association for the Blind

DATE APPROVED: June 4 19 87 FILE NUMBER: 2810

DATE OF CAMPAIGN: June 15 - July 25, 1987

Type of Campaign: Telephone Canvass

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$300,000.00	\$149,901.08
Other:		
Total Campaign Revenue:	\$300,000.00	\$149,901.08

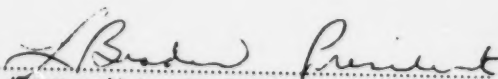
CAMPAIGN EXPENSES: (List each category)

Consultants Fee	\$ 17,250.00	\$ 8,619.33
Doner Recognition	500.00	249.55
Advertising of Campaign	7,500.00	3,747.25
Postage - invoice, letters & tax receipts	14,000.00	6,995.30
Printing - invoices & stationery	6,500.00	3,247.55
Office Space, Equipment & Phones	16,250.00	8,119.63
Computer & Data Services	6,000.00	2,997.53
Canvass Staff & Couriers	64,000.00	31,980.30
Secretarial, Clerical, Administration, Supervision & Reporting	18,000.00	8,994.10
Total Campaign Expenses:	\$150,000.00	\$ 74,950.54
Net Proceeds from Campaign:	\$150,000.00	\$ 74,950.54

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for activities and operation of the Association.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.


(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

ALBERTA THEATRE PROJECTS SOCIETY

Calgary

(a non-profit organization)

STATEMENT OF REVENUE, EXPENDITURES AND ACCUMULATED DEFICIT

YEAR ENDED MAY 31, 1987

Period: June 1/86 - May 31/87

Type of Campaign: Direct Mail, Special Events,
Telephone Solicitation

Revenue

	<u>1987</u>	<u>1986</u>
Grants - Canada Council	\$ 150,000	\$ 150,000
- Canada Council Supplementary Grant	37,000	-
- Canada Council Playwrights Program	9,397	-
- Provincial Community Recreation/Cultural Grant Program	100,000	-
- Province of Alberta	213,167	213,167
- Calgary Regional Arts Foundation	230,000	88,580
- Calgary Regional Arts Foundation Interim Supplementary Grant	-	136,420
- Conditional Assistance Program (C.A.P.)	125,581	251,164
- Interest earned on C.A.P. grant	15,499	17,479
- Alberta Foundation for Performing Arts and Alberta Lotteries	25,000	25,000
- Alberta Manpower	<u>2,383</u>	<u>5,028</u>

908,027 886,838

Fund campaign - Schedule 1

Memberships and assessments

Gala opening sponsorship

Special projects (net) - Schedule 2

Drs. Cohen Award

Kiosk - Schedule 3

280,157 259,389
2,420 2,190
- 20,000
129,366 136,765
1,200 1,300
3,554 430

1,324,724 1,306,912

Earned revenue - Schedule 4

887,830 728,700

2,212,554 2,035,612

Expenditures

Operating - Schedule 5

Depreciation and amortization

2,404,682 1,935,478
- 10,490

2,404,682 1,945,968

Excess (deficiency) of revenue over expenditures

(192,128) 89,644

Accumulated deficit, beginning of year

(66,050) (140,694)

(258,178) (51,050)

Appropriated for future leasehold improvements

- 15,000

Accumulated deficit, end of year

\$ (258,178) \$ (66,050)

Net proceeds will be used for producing live professional not-for-profit theatre.





CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alex Taylor Parent Auxiliary Edmonton, Provincial

DATE APPROVED: February 5 1987 FILE NUMBER:

DATE OF CAMPAIGN: March 1 to 31, 1987

Type of campaign: Solicitation by mail and telephone

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$ 50,000.00	\$ 1,585.00
Other:		
Total Campaign Revenue:	50,000.00	1,585.00

CAMPAIGN EXPENSES: (List each category)

Postage	1,000.00	222.72
Telephone	70.00	donated
Typing	100.00	donated

ADMINISTRATION EXPENSES: (List each category)

N11	N11

Total Campaign Expenses:	1,170.00	222.72
Net Proceeds from Campaign:	\$ 48,830.00	\$ 1,362.28

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used toward senior citizens program, field trips for students and summer activities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

W. Smolcic

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ALPHA SIGMA Provincial

DATE APPROVED: FEB 6 1987 FILE NUMBER: _____

DATE OF CAMPAIGN: JAN 1 - JUNE 30/87

Type of Campaign: Art Auction

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>5000.00</u>	<u>4549.00</u>
Other:	<u> </u>	<u>500.00</u>
Total Campaign Revenue:	<u> </u>	<u>5049.00</u>

CAMPAIGN EXPENSES: (List each category)

See attachment 'B'

<u>500.00</u>	<u>12.50</u>
<u> </u>	<u>32.57</u>
<u> </u>	<u>212.80</u>
<u> </u>	<u>136.75</u>
<u> </u>	<u>14.75</u>
<u> </u>	<u>129.80</u>
<u> </u>	<u>78.96</u>

ADMINISTRATION EXPENSES: (List each category)

See attachment 'B'

<u> </u>	<u>91.13</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Total Campaign Expenses:

 591.13

Net Proceeds from Campaign:

 4,049.00.

Disposition of net proceeds: (Attach a list if necessary)

A cheque for \$4049.00 To Keyano Foundation Cultural Center Bldg. Fund. An additional \$1500.00 is possible when we raffled a quilt from the auction (We have a license #R3886)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Mertha Stepanuk, President

(Signature of Independent Qualified Auditor)

Alpha Sigma

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

ALPHA SIGMA
SHARE THE DREAM AUCTION

COST ANALYSIS:

Donations for printing, advertizing, and other costs:

Eboo Rental	\$ 50.
Tridon Page	25
Humeniuk Insurance	50
Plaza II Mall	50
Bill Ziesel Trucking	75
Principal Consultants	50
Triple H Contracting	50
Gauthier Electric	50
Shamrock Maintenance	50
Premay Equipment	50
	<u>\$500</u>

ACTUAL COSTS:

Initial printing of letters (Fall '86)	\$12.50
Postage	32.57
Printing - Invitations, donor cards, thank you notes - Jean's Printing	212.80
Postage and labels	136.75
Signs for boulevards (Martha)	14.75
Printing, letters, programs, posters, etc.	129.80
Thank You Ad in Ft. McMurray Today	
Friday, June 2 19th	<u>78.96</u>
	\$618.13

Delivered most of Thank you Cards
by hand - for a cost saving of
75 x \$.36 for postage not used:

+ 27.00
\$591.13

*Campaign
Expenses.*

TOTAL COSTS:	\$591.13
TOTAL INCOME:	<u>500.00</u>

Cost to Chapter: 91.13

Administration Expenses



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Prov., Calg., R.D., Drum., M. H., G. P., Edm.
Alzheimer Society of Canada/Societe Alzheimer Du Canada

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: March 25 - April 30, 1987

Type of Campaign: Direct Mail

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$2,939.00</u>	<u>\$5,880.00</u>
Other:	.....	.....
Total Campaign Revenue:	<u>2,939.00</u>	<u>5,880.00</u>

CAMPAIGN EXPENSES: (List each category)

List rental	.....	.....
Computer programming	.....	.....
Computer processing	.....	.....
Printing	.....	.....
Personalization	.....	.....
Mailshop of all inserts & Postage	<u>4,041.40</u>	<u>3,894.44</u>

ADMINISTRATION EXPENSES: (List each category)

Creative fees	<u>1,041.66</u>	<u>1,041.66</u>
Return postage	<u>26.64</u>	<u>52.92</u>
Cheque processing	<u>37.00</u>	<u>73.50</u>

Total Campaign Expenses: 5,146.70 5,062.52

Net Proceeds from Campaign: \$817.48

Disposition of net proceeds: (Attach a list if necessary)

To "test" the potential of Direct Mail fund raising across Canada, including Alberta. Approximately 8,000 letters to be mailed to Alberta Addresses. Proceeds to be used for Research and Public Education. Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

W/O SIGNATURE

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05 101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alzheimer Society of Canada

DATE APPROVED: 19.....

FILE NUMBER: PROVINCIAL, Grande
Prairie, Red Deer, Medicine Hat

DATE OF CAMPAIGN: September 15 - December 24, 1987
Direct Mail

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations: <u>Alberta Only</u>	<u>\$ 20,038.20</u>	<u>\$ 29,035</u>
Other: <u>All of Canada Excluding</u>	<u>\$ 104,832.60</u>	<u>\$ 252,880</u>
Total Campaign Revenue:	<u>\$ 124,870</u>	<u>\$ 281,915</u>

CAMPAIGN EXPENSES: (List each category)

Master File	<u>\$9,000</u>	<u>\$ 7695</u>
New Donor Aquisition	<u>\$90,000</u>	<u>\$ 99,875</u>
Retainer	<u>\$12,000</u>	<u>\$ 12,000</u>
	<u>\$111,000</u>	<u>\$ 117,840</u>

ADMINISTRATION EXPENSES: (List each category)

Receipting	<u>\$ 4,500</u>	<u>\$ 7,487.40</u>
Thank-you Notes		
Postage	<u>(3000 X \$1.50)</u>	<u>(4992 X \$1.50)</u>

Total Campaign Expenses:	<u>\$ 115,500</u>	<u>\$ 125,327.40</u>
Net Proceeds from Campaign:	<u>\$ 9,370.30</u>	<u>\$ 156,587.60</u>

Disposition of net proceeds: (Attach a list if necessary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

See financial statement (Auditor's Report)

UNSIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

AUDITORS' REPORT

Thorne Ernst & Whinney

To the Members of Alzheimer Society of Canada /
Société Alzheimer du Canada

We have examined the balance sheet of the Alzheimer Society of Canada/Société Alzheimer du Canada as at October 31, 1986 and the statement of revenue and expenses and accumulated surplus for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances, except as explained in the following paragraph.

In common with many organizations in receipt of funds by donation or membership, verification of such items was impractical beyond accounting for amounts recorded in the accounts. Accordingly, we were not able to determine whether any adjustments might be necessary to assets, surplus for the year and accumulated surplus.

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to verify from independent sources the voluntary contributions referred to in the preceding paragraph, these financial statements present fairly the financial position of Alzheimer Society of Canada/Société Alzheimer du Canada as at October 31, 1986 and the results of its operations for the year then ended in accordance with the basis of accounting as set out in note 2, applied on a basis consistent with that of the preceding year.

Thorne Ernst & Whinney
January 27, 1987

BALANCE SHEET AS AT OCTOBER 31, 1986

ALZHEIMER SOCIETY OF CANADA/SOCIÉTÉ ALZHEIMER DU CANADA (Incorporated under the laws of Canada)

ASSETS	1986	1985
Cash (note 3)	\$121,807	\$146,958
Short-term interest bearing deposits	357,000	50,145
Accrued interest	1,345	680
Prepaid expenses	5,049	4,317
	\$ 485,201	\$ 202,100
LIABILITIES AND ACCUMULATED SURPLUS	1986	1985
Accounts payable and accrued liabilities	\$ 43,709	\$19,469
Deferred revenue	65,400	67,900
Accumulated surplus	376,092	114,731
	\$485,201	\$202,100

Lease commitment (note 5)
On behalf of the Board

Ken Kafe
Director

Director
Director

STATEMENT OF REVENUE AND EXPENSES AND ACCUMULATED SURPLUS

YEAR ENDED OCTOBER 31, 1986

	1986	1985
Revenue		
Donations and membership (net of amounts remitted to Chapters of \$44,358 (1985, \$32,170))	\$374,560	\$274,568
Donations for Special Names Campaign	178,844	
Donations for Alzheimer Awareness Campaign		13,539
Subscriptions	9,194	4,598
Interest and other income	22,419	11,632
Government grant	90,800	84,000
	\$ 675,817	\$ 388,337
Expenses		
Wages and employee benefits	147,945	123,419
Bank interest and charges		243
Chapters	230	400
National dues and membership	2,587	1,424
Travel and advertising	9,632	14,063
Rent	12,772	11,509
Information services	57,862	47,478
Research funding	62,425	44,720
Board travel and meetings	29,722	31,465
Office and general	23,576	24,561
Postage and courier	11,088	10,154
Professional fees	5,728	7,844
Telephone	6,674	7,440
Alzheimer Awareness Campaign	26,179	34,020
	\$ 396,420	\$ 358,740
Surplus before capital expenditures	279,397	29,597
Capital expenditures	18,036	3,147
Surplus for the year	261,361	26,450
Accumulated surplus at beginning of year	114,731	88,281
Accumulated surplus at end of year	\$ 376,092	\$ 114,731

NOTES TO FINANCIAL STATEMENTS

OCTOBER 31, 1986

1. PURPOSE

The primary objectives of the Alzheimer Society of Canada/Société Alzheimer du Canada are:

- to support and encourage research into Alzheimer's disease and related conditions;
- to promote public and professional awareness of the

ALZHEIMER SOCIETY OF EDMONTON
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED AUGUST 31, 1987

Edmonton

(UNAUDITED)

Period: May 1 - August 31, 1987

Type of Campaign: Mail-outs

	<u>GENERAL OPERATIONS</u>	<u>NEW HORIZONS</u>	<u>TOTAL</u>	
			1987	1986
REVENUES				
Donations - general	\$18,566	\$ -	\$18,566	\$ 1,316
Donations - memorial	11,531	-	11,531	15,539
Donations - other	1,923	-	1,923	6,040
Donations - research	2,590	-	2,590	1,185
Interest	1,531	53	1,584	1,590
Memberships	2,385	-	2,385	1,895
Miscellaneous	407	-	407	1,282
Project grants	-	13,861	13,861	-
	<u>38,933</u>	<u>13,914</u>	<u>52,847</u>	<u>28,847</u>
EXPENDITURES				
Bank charges	27	67	94	34
Conference costs	805	-	805	420
Donations - patient comfort	2,500	-	2,500	-
Donations - research	3,000	-	3,000	2,000
Fixed assets acquired	1,923	4,270	6,193	3,665
Fund raising costs	7,461	-	7,461	-
Meetings	359	-	359	286
Miscellaneous	415	-	415	-
National memberships	1,121	-	1,121	1,002
Office supplies	2,094	-	2,094	2,050
Printing	761	66	827	590
Professional fees	250	-	250	160
Postage	1,681	584	2,265	1,009
Rent	1,060	5,930	6,990	5,600
Repairs and maintenance	-	768	768	-
Stationery	1,226	1,583	2,809	308
Telephone	572	646	1,218	1,002
	<u>25,255</u>	<u>13,914</u>	<u>39,169</u>	<u>18,126</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$13,678</u>	<u>\$ -</u>	<u>\$13,678</u>	<u>\$10,721</u>

DISPOSITION OF NET PROCEEDS:

1. to fund the operation of the society's Edmonton office
2. to provide public and professional education and resource material
3. to provide support to caregivers and
4. to financially support research into Alzheimer's Disease.

ALZHEIMER SOCIETY OF CALGARYGENERAL FUNDSCHEDULE OF CASH RECEIPTS AND DISBURSEMENTSYEAR ENDED AUGUST 31, 1987

Period: September 1/86 - August 31/87

Type of Campaign: Solicitation, special events

<u>Cash receipts</u>	<u>1987</u>	<u>1986</u>
Corporate donations	\$ 9,386	\$20,706
Dementia Unit donations	5,610	21,678
Memorial and general donations	34,397	24,934
Research donations	1,405	-
Memberships	3,936	3,852
Bingo (Note 5)	28,455	-
Fundraising	1,192	260
Grants and expense reimbursements (Note 5)	29,105	7,177
Interest	1,546	2,304
Miscellaneous	386	338
	<u>115,418</u>	<u>81,249</u>
<u>Cash disbursements</u>		
Audit fees	2,921	250
Bingo	21,198	-
Donations to Dementia Clinic	20,000	11,070
Other donations	130	1,000
Education	-	595
Equipment purchases	57	1,356
Equipment rental	1,863	1,850
Equipment repair	452	448
Functions	517	835
Fund raising	50	275
Insurance	165	130
Library	409	184
Materials and supplies	2,697	1,283
Memberships (Note 4)	1,515	1,941
Miscellaneous	197	646
Moving costs	540	-
Newsletter and other printing	1,562	1,259
Office rent	6,451	6,000
Pins	-	350
Postage and courier	2,322	2,344
Publicity	1,123	331
Refundable deposits	850	-
Salaries and benefits	40,979	32,595
Telephone	1,163	1,228
Transfer to health promotion fund	-	160
Travel	1,149	1,076
	<u>108,310</u>	<u>67,206</u>
Excess of cash receipts over disbursements	\$ <u>7,108</u>	\$ <u>14,043</u>

See accompanying notes



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: AMNESTY INTERNATIONAL - GROUPS 12426

DATE APPROVED: 19 87 FILE NUMBER: 27201

DATE OF CAMPAIGN: MARCH 11th - 16th 1987

Edmonton

Type of Campaign: Direct Mailing

CAMPAIGN REVENUE:

Contributions/Donations: To date

Other:

Total Campaign Revenue:

CAMPAIGN EXPENSES: (List each category)

ESTIMATED
\$2500 - 3000

ACTUAL
\$2,864.00

\$2,864.00

stamps

730.36

Printing

431.08

1 donation

30.00

Envelopes

75.00

total

1,266.84

ADMINISTRATION EXPENSES: (List each category)

N/A

Total Campaign Expenses:

\$1,266.84

\$1,597.16

Net Proceeds from Campaign:

Disposition of net proceeds: (Attach a list if necessary)

To purchase AI publications etc for use in our speaker bureau
and to give out at talks to schools, churches etc.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPEN
PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: Amyotrophic Lateral Sclerosis Society of Alberta Edmonton

DATE APPROVED: April 28, 19 87 FILE NUMBER:

DATE OF CAMPAIGN: June 5 - 6, 1987

Type of Campaign: Sale of Flowers

CAMPAIGN REVENUE:

Contributions/Donations:

Other:

Total Campaign Revenue:

ESTIMATED	ACTUAL
\$2,000.00	\$461.25
2,000.00	461.25

CAMPAIGN EXPENSES: (List each category)

Cost of flowers

Cost of pins

Pamphlets

Posters

380.00	380.00
8.00	8.00
90.00	90.00
10.00	10.00

ADMINISTRATION EXPENSES: (List each category)

488.00	488.00
\$1,512.00	\$ 26.75

Total Campaign Expenses:

Net Proceeds from Campaign:

Disposition of net proceeds: (Attach a list if necessary)

The sale of cornflowers, with 100% proceeds going to research into a cure for this disorder. Also, to hand out pamphlets, explaining the disease to public awareness.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

EDMONTON

STATEMENT OF REVENUE, EXPENSES AND FUND BALANCE

ASSOCIATED CANADIAN TRAVELLERS
(EDMONTON CLUB)

	Year Ended June 30	
	1986	1985
Revenue:		
Designated projects--net revenue	\$ 873,544	\$433,284
Project commissions	85,294	55,684
Club functions	9,762	11,482
Interest	1,584	955
Club commission (D.C.E.)	686	2,420
Newsletter and roster	-	510
Seed income	2,527	-
Miscellaneous and legacy	130,190	39,238
	<u>1,103,587</u>	<u>543,573</u>
Expenses:		
General and administrative	38,381	31,589
Club functions	20,773	19,374
Newsletter and roster	9,195	11,274
Bank charges	5,310	4,373
Audit and legal	4,125	4,308
Scholarships	2,000	2,000
Office supplies	1,714	2,072
D.C.E. expenses	949	507
Allocated losses	780	1,087
Welfare	501	350
President's honorarium	450	450
Bad debts	271	-
Sundry donations	-	9,852
Biennial conference	-	5,060
Provincial regional assessment and conference	(793)	3,312
	<u>83,656</u>	<u>95,608</u>
EXCESS OF REVENUE OVER EXPENSES		
BEFORE DONATIONS TO DESIGNATED PROJECTS	1,019,931	447,965
Donations to designated projects:		
A.C.T. (Edmonton Club) Foundation	750	310
Telerama	153,378	-
Northern Alberta Crippled Children's Fund	672,111	374,908
Camp Health Hope Happiness	10,000	-
Alberta Rehabilitation Council for the Disabled	7,758	6,747
Other	29,547	51,319
	<u>873,544</u>	<u>433,284</u>
EXCESS OF REVENUE OVER EXPENSES	<u>146,387</u>	<u>14,681</u>
Fund balance at beginning of year	72,259	57,578
FUND BALANCE AT END OF YEAR	<u>\$ 218,646</u>	<u>\$ 72,259</u>

See notes to financial statements.



FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND
CORPORATE AFFAIRS

Provincial

PUBLIC CONTRIBUTIONS ACT

(BARRHEAD ASSOCIATION FOR COMMUNITY LIVING) formerly
NAME OF ORGANIZATION (NORTH CENTRAL) ASSOCIATION FOR THE MENTALLY AND RELATED
HANDICAPPED

DATE APPROVED: Feb. 20

19 87

FILE NUMBER:

DATE OF CAMPAIGN: March 2 - March 13, 1987

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

\$ 7622.37

Other: Sales, Charity Auction

8502.50

Total Campaign Revenue:

\$10,000.00

\$16124.87

CAMPAIGN EXPENSES: (List each category)

Advertisements

489.45

Mailings

37.40

Miscellaneous

12.00

Total

\$ 538.85

ADMINISTRATION EXPENSES: (List each category)

Receipts, Postage, etc.

\$ 115.68

Audit

75.00

Total

\$ 190.68

Total Campaign Expenses:

\$ 729.53

Net Proceeds from Campaign:

\$15395.34

Disposition of net proceeds: (Attach a list if necessary)

\$5,500.00 - Blue Heron Enterprises, Vocational Training

\$1,000.00 - Elementary School Outdoor Education for Handicapped Students

\$1,500.00 - Special Equipment for Handicapped Students

\$7,395.34 - B.A.C.L. : Advocacy, Personal & Family support, Public Edu-

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.
cation, Special Residential Needs, etc.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-05 101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: (RED DEER) ASSOCIATION FOR THE MENTALLY HANDICAPPED Red Deer

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: May 1, 1987 to May 30, 1987

Type of Campaign: Canoe-A-Thon (Last pledges were actually received in July, 1987)

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	2,500.00	1,676.78
Other:		
Total Campaign Revenue:	2,500.00	1,676.78

CAMPAIGN EXPENSES: (List each category)	500.00	-0-

ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	500.00	-0-
Net Proceeds from Campaign:	2,000.00	1,676.78

Disposition of net proceeds: (Attach a list if necessary)

Proceeds were added to other division revenue and used for ongoing equipment and supply costs and program development

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

RL Mackenzie
(Signature of Independent Qualified Auditor)

Royanne McKelvie, Bookkeeper

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the first year of the campaign.

(Netaskiwin & District &) Association For The Mentally Handicapped

Statement of Operations

For The Year Ended March 31, 1987

Period: September 15/86 - September 15/87

Type of Campaign: Coin collection boxes, canvassing

	<u>1987</u>	<u>1986</u>
REVENUE		
Adult Residence #1 - Schedule 1	(19)	(2,687)
Adult Residence #2 - Schedule 2	756	732
Adolescents Residence - Schedule 3	3,431	(3,201)
I.L.S. - Schedule 4	121	(2,360)
Donations and fund raising - Schedule 5	(14,629)	12,155
Bingo operation - Schedule 6	13,220	13,603
Activity Resource Centre - Schedule 7	14,212	
Job replacement	1,071	(1,071)
Administration fees	79,210	64,218
Membership fees and dues	140	145
Recreation and transportation	7,247	7,005
Interest income	7,367	7,618
Grants	<u>14,603</u>	<u>7,000</u>
	<u>126,730</u>	<u>103,157</u>
EXPENSES		
Audit and legal fees		813
Advertising	565	204
Bank charges and interest	574	57
Depreciation	83	2,249
Equipment rental	2,249	
Fees and dues	3,537	
Insurance	1,798	1,559
Office rent	1,093	591
Office supplies and stationery	6,977	6,530
Property taxes	3,700	2,514
Recreation and transportation	1,030	2,479
Staff training	8,776	8,215
Supplies and materials	2,280	
Telephone		3,756
Travel and seminars	1,939	1,852
Wages and benefits	1,710	2,221
	<u>53,424</u>	<u>45,921</u>
	<u>89,735</u>	<u>78,961</u>
EARNINGS BEFORE OTHER INCOME		
	36,995	24,196
Gain on sale of fixed assets		<u>30,040</u>
Wage Settlement		<u>54,236</u>
		<u>16,790</u>
NET INCOME FOR YEAR		
	<u>36,995</u>	<u>37,446</u>
DISPOSITION OF NET PROCEEDS:		

Providing funds for the construction of an Activity and Resource Centre to encompass day programs for severely handicapped adults; hydro therapy for anyone requiring rehabilitation; therapy services for pre-school and school age children, adults, and seniors.

ATHABASCA LANDING POOL ASSOCIATION
STATEMENT OF OPERATING FUND REVENUE AND EXPENDITURE
For the year ended December 31, 1987
(With comparative figures from 1986)
(Unaudited)

Provincial			
Period: 1 Jan - 31 Dec, 1987			
Type of Campaign: Swim-a-thon; Skate-a-thon; Other Fund Raising Events.			
	1987		1986
	Budget	Actual	Actual
Revenue			
Daily admissions	\$ 29,250	24,873	25,282
Donations and fundraisers	9,500	6,986	5,726
Grants (Note 3)	56,000	64,978	69,068
Lessons and courses	37,250	40,510	37,434
Memberships	2,500	1,208	
Rent	24,000	25,644	23,393
Passes	13,000	12,403	13,692
Sale of merchandise	4,000	4,838	3,672
NLS competition			4,596
Wage subsidies	12,200	17,213	
	187,700	198,653	182,863
Expenditure			
Advertising	1,200	1,317	2,653
Bank charges and interest	600	399	1,460
Board expenses	300	348	
Chemicals	4,000	3,337	2,673
Contributed to capital			15,647
Cost of merchandise sales	3,500	3,203	3,743
Education	1,800	1,682	2,044
Freight	750	779	706
Heating	17,000	18,243	17,231
Insurance	2,000	1,750	1,627
Maintenance, repairs and supplies	14,000	16,924	14,242
Miscellaneous	2,300		924
NLS competition			4,376
Office supplies and postage	1,500	1,831	1,229
Photo copier	1,750	506	1,265
Power	11,750	12,330	11,551
Professional fees	1,000	865	850
Program supplies and affiliation dues	7,500	10,235	4,825
Telephone	1,900	1,833	1,238
Travel	500	568	498
Wages and benefits	108,100	117,041	98,446
Water and sewer	6,250	3,900	4,590
	187,700	197,091	191,818
Excess of revenue over expenditure	-0-	1,562	(8,955)
Opening accumulated operating surplus (deficit)		(2,450)	6,505
Closing accumulated operating deficit		\$ (888)	(2,450)
Disposition of Net Proceeds:			
Funds will be used for a building fund and for general operating expenses.			





CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Baturyn School Edmonton

DATE APPROVED: February 11 19 87 FILE NUMBER:

DATE OF CAMPAIGN: February 4 to 11, 1987

Type of campaign: School Math-a-thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$ 3,000.00	\$ 5,088.46
Other:		
Total Campaign Revenue:	<u>3,000.00</u>	<u>5,088.46</u>

CAMPAIGN EXPENSES: (List each category)

Prizes	475.00	210.00
Paper	25.00	25.00
Certificates	-	109.76

ADMINISTRATION EXPENSES: (List each category)

N11	N11

Total Campaign Expenses:	<u>500.00</u>	<u>344.76</u>
Net Proceeds from Campaign:	<u>\$ 2,500.00</u>	<u>\$ 4,743.70</u>

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used to subsidize fieldtrips (transportation costs) and class projects.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

B.L. Barnes

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Belfast Elementary School Calgary

DATE APPROVED: February 20 19 87 FILE NUMBER:

DATE OF CAMPAIGN: February 27 to March 9, 1987

TYPE OF CAMPAIGN: Spell-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$2,500.00</u>	<u>\$3,041.00</u>
Other:	.....	.....
Total Campaign Revenue:	<u>2,500.00</u>	<u>3,041.00</u>

CAMPAIGN EXPENSES: (List each category)

Stationery and others	<u>27.00</u>	<u>31.00</u>
Prizes	<u>Nil</u>	<u>184.00</u>
.....		
.....		
.....		
.....		
.....		

ADMINISTRATION EXPENSES: (List each category)

<u>Nil</u>	<u>Nil</u>
.....	
.....	
.....	
.....	
.....	

Total Campaign Expenses:	<u>27.00</u>	<u>215.00</u>
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Net Proceeds from Campaign:	<u>\$2,473.00</u>	<u>\$2,826.00</u>
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Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used toward the purchase of computer software or other equipment.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Belmont Elementary School Edmonton

DATE APPROVED: February 5 19 87 FILE NUMBER:

DATE OF CAMPAIGN: Feb. 17 - March 3, 1987

Type of Campaign: Spell-a-thon

CAMPAIGN REVENUE:

Contributions/Donations:

Other:

Total Campaign Revenue:

ESTIMATED

ACTUAL

\$3,500.00

\$3,325.53

3,500.00

3,325.53

CAMPAIGN EXPENSES: (List each category)

Prizes

100.00

298.39

Materials

100.00

100.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

200.00

398.39

Net Proceeds from Campaign:

\$3,300.00

\$2,927.14

Disposition of net proceeds: (Attach a list if necessary)

Each class will be allocated an equal amount of available funds to finance field trips.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

DONNA MULLEN

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-06 101
**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**
PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: BELMONT ELEMENTARY SCHOOL

Edmonton

DATE APPROVED: October 30

19 87

FILE NUMBER: 2895 ✓

DATE OF CAMPAIGN: 28 10 87 to 16 11 87

Type of Campaign: Spell-A-Thon

CAMPAIGN REVENUE:

Contributions/Donations:

ESTIMATED

3,500

ACTUAL

3,364.47

Other:

Total Campaign Revenue:

CAMPAIGN EXPENSES: (List each category)

prizes

155.67

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

155.67

Net Proceeds from Campaign:

3,208.80

Disposition of net proceeds: (Attach a list if necessary)

To raise funds to allow them some flexibility in providing their students with experiences that can be categorized as extra curricular and to purchase some specialized materials.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

James H. Muller
(Signature of Independent Qualified Auditor)

Secretary

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: Big Brothers And Big Sisters of Lethbridge & District

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: January 1 - March 31, 1987

TYPE OF CAMPAIGN: Bowl-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations: (Collected to Apr. 30/87)	\$40,000.00	\$29,313.65
Other: (Uncollected to Apr. 30/87)	-	2,462.62
Total Campaign Revenue: (To Apr. 30/87)	40,000.00	26,851.03

CAMPAIGN EXPENSES: (List each category)

Advertising and Promotion	4,500.00	3,584.16
Fees to Leagues	-	1,148.47
Lane Charges	1,000.00	1,109.65
Prizes and Trophies	550.00	1,007.35
Letters and Mailing	400.00	1,185.11
Pledge Forms	750.00	521.99
Miscellaneous	400.00	76.01

ADMINISTRATION EXPENSES: (List each category)

Fundraising Coordinator Expenses	-	1,154.65

Total Campaign Expenses:	7,600.00	9,787.39
Net Proceeds from Campaign:	\$32,400.00	\$17,063.64

Disposition of net proceeds: (Attach a list if necessary)

To general expenditures account to finance the annual budget of the organization.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

ARDITH E. STONE, CMA

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: Big Brothers Association of Fort McMurray & Area

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: January 1/87 to March 31/87

TYPE OF CAMPAIGN: Pledges

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$25,000.00</u>	<u>\$30,569.79</u>
Other:	<u> </u>	<u> </u>
Total Campaign Revenue:	<u>25,000.00</u>	<u>30,569.79</u>

CAMPAIGN EXPENSES: (List each category)

Advertising	<u>1,500.00</u>	<u>2,361.91</u>
Bank Charges	<u> </u>	<u>4.01</u>
Lane Rental	<u>500.00</u>	<u> </u>
License	<u> </u>	<u>5.00</u>
Printing and stationery	<u>500.00</u>	<u>132.16</u>
Prizes and other	<u> </u>	<u>764.05</u>
	<u> </u>	<u> </u>

ADMINISTRATION EXPENSES: (List each category)

Big Brothers of Canada	<u> </u>	<u>1,573.53</u>
Adult Leagues of Ft. McMurray	<u> </u>	<u>1,404.27</u>
Youth Leagues of Ft. McMurray	<u> </u>	<u>1,011.05</u>
	<u> </u>	<u> </u>

Total Campaign Expenses:	<u>2,500.00</u>	<u>7,755.98</u>
Net Proceeds from Campaign:	<u>\$22,500.00</u>	<u>\$22,813.81</u>

Disposition of net proceeds: (Attach a list if necessary)

Funds used as operating expense for their organization. This includes rent, advertising, salaries, etc.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

Medicine Hat

NAME OF ORGANIZATION: Big Brothers Association of Medicine Hat & District

DATE APPROVED: January 26 19 87 FILE NUMBER: _____

DATE OF CAMPAIGN: March 22 to 29, 1987

TYPE OF CAMPAIGN: Bowling for pledges

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$12,250.00	\$22,150.17
Other:		
Total Campaign Revenue:	12,250.00	22,150.17

CAMPAIGN EXPENSES: (List each category)

Printing	200.00	Nil
Kickoff & Awards luncheons	350.00	357.37
Prizes	1,000.00	1,136.00
Alley Rental & Advertizing	600.00	100.35
Postage	Nil	222.60
Big Brothers of Canada	Nil	914.61

ADMINISTRATION EXPENSES: (List each category)

Miscellaneous	100.00	9.49

Total Campaign Expenses: 2,250.00 2,740.42

Net Proceeds from Campaign: \$10,000.00 \$19,409.75

Disposition of net proceeds: (Attach a list if necessary)

The proceeds will be used to further the work of the Big Brothers Organization in matching from father-absent homes to volunteer Big Brothers.

Funds will be used for activities, rent and salaries.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Big Brothers of Calgary District Calgary

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: Nov. 15/86 to Nov. 14/87

TYPE OF CAMPAIGN: Bowl-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$50,000.00</u>	<u>\$8,800.58</u>
Other:	.....	.....
Total Campaign Revenue:	<u>50,000.00</u>	<u>8,800.58</u>

CAMPAIGN EXPENSES: (List each category)

Printing	<u>1,400.00</u>	<u>1,349.60</u>
Trophies	<u>500.00</u>	<u>597.00</u>
Volunteers, Misc., Supplies	<u>500.00</u>	<u>1,054.18</u>
Bowling lane rental	<u>Nil</u>	<u>1,037.00</u>
National fees	<u>2,500.00</u>	<u>440.00</u>
Registration fee	<u>Nil</u>	<u>5.00</u>
		

ADMINISTRATION EXPENSES: (List each category)

<u>Nil</u>	<u>Nil</u>
.....	
.....	
.....	
.....	

Total Campaign Expenses:	<u>4,900.00</u>	<u>4,482.78</u>
Net Proceeds from Campaign:	<u>\$49,100.00</u>	<u>\$4,317.80</u>

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used toward the general operational expenses.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES
PUBLIC CONTRIBUTIONS AC

CCA-05 10

NAME OF ORGANIZATION: BIG BROTHERS OF EDMONTON AND DISTRICT Edmonton

DATE APPROVED: January 12, 1987 19..... FILE NUMBER: 2675

DATE OF CAMPAIGN: March 14 - 22, 1987

Type of Campaign: Telephone Sales; Media Blitz; Direct Mail

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	75,000.00	83,467.33
Other:		
Total Campaign Revenue:		83,467.33

CAMPAIGN EXPENSES: (List each category)

Prize Purchase		2,270.60
Supplies		60.59
Printing		2,740.15
Promotion/Advertising		6,753.34
Postage/Courier		1,012.35
Audit		889.50
Miscellaneous		178.07

ADMINISTRATION EXPENSES: (List each category)

Salary		11,597.09
Telephone		152.89
License Fee		5.00

Total Campaign Expenses:		25,658.98
Net Proceeds from Campaign:		57,808.35

Disposition of net proceeds: (Attach a list if necessary)

General operating needs of Agency

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Annual audit submitted by mid-February, 1988

Rich Leberd - Executive Director

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-06 101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: BIG BROTHERS OF EDMONTON AND DISTRICT

Edmonton

DATE APPROVED: September 3, 1987

19

FILE NUMBER: 2863,

DATE OF CAMPAIGN: August 16, 1987

Type of Campaign: Charity Golf Tournament

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	23,850.00	12,901.19
Other:		
Total Campaign Revenue:	23,850.00	12,901.19

CAMPAIGN EXPENSES: (List each category)

Green Fees	3,960.00	3,000.00
Prizes	2,865.00	4,260.00
Signage	1,000.00	500.00
Dinner Charges	1,092.00	575.00
Promotion	600.00	500.00
Printing	500.00	-
Mail	100.00	314.50
Miscellaneous	800.00	-
ADMINISTRATION EXPENSES (List each category)		
Give-A-ways	1,980.00	-
Soft Cost Provision	1,289.00	-
Total Campaign Expenses:	14,186.00	9,149.50
Net Proceeds from Campaign:	9,664.00	3,751.69

Disposition of net proceeds: (Attach a list if necessary)

Purchase of radio advertising re: Volunteer Recruitment

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Annual Audit submitted in Mid-February

Rick Heland - Executive Director

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

CCA-05.101

NAME OF ORGANIZATION: Big Brothers of Edmonton and District Edmonton

DATE APPROVED: January 12, 19 87 FILE NUMBER:

DATE OF CAMPAIGN: February 16/87 - July 31/87

TYPE OF CAMPAIGN: Bowling, pledges etc...

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$287,200.00	\$125,431.16
Other:		
Total Campaign Revenue:	287,200.00	125,431.16

CAMPAIGN EXPENSES: (List each category)

50% of Gross Revenue as per contract 62,715.58

3rd party fundraising:

Promotion 6,000.00

Administration 94,000.00

Bowl for Million:

Promotion 4,450.00

Administration 15,350.00

ADMINISTRATION EXPENSES: (List each category)

Great Chili Cook-Off: Nil

Promotion 800.00

Administration 1,050.00

Total Campaign Expenses: 121,650.00 62,715.58

Net Proceeds from Campaign: \$165,550.00 \$62,715.58

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used towards maintaining and expanding upon the matching and support services of the agency for boys between the ages of 6 and 16 from father/absent homes; Salaries, Rent, office Supplies, Program Delivery.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Bosco Society for Disturbed Adolescents Provincial

DATE APPROVED: November 1986 FILE NUMBER: _____

DATE OF CAMPAIGN: November 22/86 - September 30/87

Type of Campaign: Direct Mail

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations: \$250,000.00 \$206,209.58

Other: _____

Total Campaign Revenue: 250,000.00 206,209.58

CAMPAIGN EXPENSES: (List each category)

Printing 30,000.00 35,025.67

Postage 55,000.00 69,089.68

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses: 85,000.00 104,115.34

Net Proceeds from Campaign: \$165,000.00 \$102,094.24

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used to establish a new treatment centre for mentally or emotionally disturbed youngsters and students with severe learning disabilities in the Sherwood Park area of Alberta. This centre will include three treatment homes: a special school; a therapy centre and recreational facilities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSE

CCA-08

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: BOWCROFT ELEMENTARY SCHOOL

Calgary

DATE APPROVED: July 17 1987

FILE NUMBER:

DATE OF CAMPAIGN: September 28, 1987 to November 15, 1987

Type of Campaign: Math-a-thon

CAMPAIGN REVENUE:

Contributions/Donations:

ESTIMATED

ACTUAL

\$4500

\$5836

Other:

Total Campaign Revenue:

4500

5836

CAMPAIGN EXPENSES: (List each category)

Prizes

350

426

NSF Cheque and Charges

59

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

350

485

Net Proceeds from Campaign:

\$4150

\$5351

Disposition of net proceeds: (Attach a list if necessary)

Computers, physical ed. equipment, special materials and equipment and field trips.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Boy Scouts of Canada - Red Deer District Red Deer

DATE APPROVED: March 19.87 FILE NUMBER:

DATE OF CAMPAIGN: April 17 - 19, 1987

Type of Campaign: Bottle Drive, Door to Door

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

\$3,000.00

\$3,500.00

Other:

Total Campaign Revenue:

3,000.00

3,500.00

CAMPAIGN EXPENSES: (List each category)

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

Net Proceeds from Campaign:

\$3,000.00

\$3,500.00

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used to support boy activities and leader training for Red Deer District scouts including Mynarski Park.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Boy Scouts of Canada, South Peace District Grande Prairie

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: October 3, 1987

Type of Campaign: Apple Drive

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$6,000.00.....	\$7,135.40.....
Other:	.....	.....
Total Campaign Revenue:	<u>6,000.00</u>	<u>7,135.40</u>

CAMPAIGN EXPENSES: (List each category)

Apples	4,000.00	4,115.00
Advertising	.....	70.00
.....		
.....		
.....		
.....		
.....		
.....		

ADMINISTRATION EXPENSES: (List each category)

.....	
.....	
.....	
.....	
.....	

Total Campaign Expenses:	<u>4,000.00</u>	<u>4,185.00</u>
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Net Proceeds from Campaign:	<u>\$2,000.00</u>	<u>\$2,950.40</u>
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Disposition of net proceeds: (Attach a list if necessary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: BOYLE STREET SERVICE SOCIETY Edmonton

DATE APPROVED: SEPTEMBER 3 19 87 FILE NUMBER: 2912

DATE OF CAMPAIGN: Nov. 16, 1987 to Dec. 14, 1987

Type of Campaign: Mail

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	25,000	17,765
Other:		
Total Campaign Revenue:	25,000	17,765

CAMPAIGN EXPENSES: (List each category)

Postage	1,000	714
Printing	100	739

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	1,100	1,453
Net Proceeds from Campaign:	23,900	16,312

Disposition of net proceeds: (Attach a list if necessary)

The net proceeds are made available to the Boyle Street Community Services Co-operative Limited to finance its activities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Sallard and Burt
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-06.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Boyle-McCauley Health Centre Provincial, Edmonton

DATE APPROVED: 19..... FILE NUMBER: 2728.....

DATE OF CAMPAIGN: April 8, 1987 - May 20/87

Type of Campaign: Direct Mail Out

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	57,700.00	50,631.62
Other:		
Total Campaign Revenue:	57,700.00	50,631.62

CAMPAIGN EXPENSES: (List each category)

Honorarium	2,400.00	2,400.00
Printing	850.00	1,600.00
Postage	1,250.00	1,077.00
Stationery Supply	300.00	220.00
General Office	200.00	70.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	5,000.00	5,367.00
Net Proceeds from Campaign:	52,700.00	45,264.62

Disposition of net proceeds: (Attach a list if necessary)

Paying the costs of lease, leasehold improvements, maintenance, utilities staff education, board education and development, small equipment medical supplies, building fund.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Attached is a copy of our audited statement.

Sherry McKibben, executive director

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Brebeuf Junior High School Calgary

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: March 23/87 to April 3/87

TYPE OF CAMPAIGN: Spellathon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$4,000.00</u>	<u>\$3,425.73</u>
Other:	.....	.....
Total Campaign Revenue:	<u>4,000.00</u>	<u>3,425.73</u>

CAMPAIGN EXPENSES: (List each category)

Incentives Prizes	<u>300.00</u>	<u>300.00</u>
.....		
.....		
.....		
.....		
.....		
.....		

ADMINISTRATION EXPENSES: (List each category)

Nil	Nil
.....	
.....	
.....	
.....	

Total Campaign Expenses:	<u>300.00</u>	<u>300.00</u>
Net Proceeds from Campaign:	<u>\$3,700.00</u>	<u>\$3,125.73</u>

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used toward the purchase of team uniforms and sound system for gym.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

.....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Briar Hill School Parent Council Calgary

DATE APPROVED: January 16 19 87 FILE NUMBER:

DATE OF CAMPAIGN: February 1 to 15, 1987

TYPE OF CAMPAIGN: Olympic-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$1,500.00</u>	<u>\$3,637.00</u>
Other:	.....	.....
Total Campaign Revenue:	<u>1,500.00</u>	<u>3,637.00</u>

CAMPAIGN EXPENSES: (List each category)

Printing Costs	<u>30.00</u>	<u>Nil</u>
Participation Certificates	<u>40.00</u>	<u>Nil</u>
.....		
.....		
.....		
.....		
.....		

ADMINISTRATION EXPENSES: (List each category)

.....	<u>Nil</u>	<u>Nil</u>
.....		
.....		
.....		
.....		
Total Campaign Expenses:	<u>70.00</u>	<u>Nil</u>
Net Proceeds from Campaign:	<u>1,430.00</u>	<u>3,637.00</u>

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used toward purchase of school supplies and equipment and field trips.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Brightview School Edmonton

DATE APPROVED: March 5 19 87 FILE NUMBER: _____

DATE OF CAMPAIGN: Feb. 16 - 27, 1987

Type of Campaign: Door-to-door sponsorship

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$2,000.00</u>	<u>\$4,521.41</u>
Other:	_____	_____
Total Campaign Revenue:	<u>2,000.00</u>	<u>4,521.41</u>

CAMPAIGN EXPENSES: (List each category)

Prizes	<u>260.00</u>	<u>367.61</u>
Printing	<u>50.00</u>	<u>21.50</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	<u>310.00</u>	<u>389.11</u>
Net Proceeds from Campaign:	<u>\$1,690.00</u>	<u>\$4,132.30</u>

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds used to pay for school field trips.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED _____

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-26 10

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Calalta Amusements Ltd. Provincial

DATE APPROVED: June 6 - July 6 19 87 FILE NUMBER:

DATE OF CAMPAIGN: June 7, 1987

Type of Campaign: Donations

CAMPAIGN REVENUE:

Contributions/Donations:

Other:

Total Campaign Revenue:

ESTIMATED

ACTUAL

CAMPAIGN EXPENSES: (List each category)

Donation to Foothills Hospital

\$1896.00

ADMINISTRATION EXPENSES: (List each category)

Equipment Rentals

Helium

Prizes

\$74.50

37.00

297.00

Total Campaign Expenses:

\$408.50

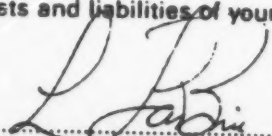
Net Proceeds from Campaign:

NIL

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used toward the purchase of transcutaneous oxygen monitoring equipment for the Foothills Hospital.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.


(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-08

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Calgary Action Group of the Disabled

Calgary

DATE APPROVED: May 15 1987

DATE OF CAMPAIGN: May 25 to June 20, 1987

Type of Campaign: Phone campaign, direct mail solicitation

CAMPAIGN REVENUE:

Contributions/Donations:

ESTIMATED	ACTUAL
\$44,520.00	\$ 1,422.15

Other:

0	0
---	---

Total Campaign Revenue:

\$44,520.00	\$ 1,422.15
-------------	-------------

CAMPAIGN EXPENSES: (List each category)

Direct mail service and postage

\$ 900.00	\$ 4,584.89
-----------	-------------

Printing

\$ 1,500.00	\$ 4,699.20
-------------	-------------

Advertising

\$ 1,700.00	\$ 791.75
-------------	-----------

Telephones

\$ 600.00	\$ 657.75
-----------	-----------

N.S.F. Cheques

\$ 300.00	0
-----------	---

Office Expense

\$ 800.00	0
-----------	---

ADMINISTRATION EXPENSES: (List each category)

Entertainers

\$ 1,350.00	\$ 210.00
-------------	-----------

Hall Rental

\$ 420.00	\$ 246.00
-----------	-----------

Bank Charges

\$ 150.00	\$ 5.00
-----------	---------

Volunteer Expenses

\$ 1,000.00	\$ 170.00
-------------	-----------

License and Rentals

\$ 800.00	0
-----------	---

Total Campaign Expenses:

\$ 9,520.00	\$11,364.59
-------------	-------------

Net Proceeds from Campaign: (Losses)

\$44,520.00	(\$ 1,422.15)
-------------	---------------

Disposition of net proceeds: (Attach a list if necessary)
(Losses)

\$35,000.00	(\$ 9,942.44)
-------------	---------------

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Dated by me on the 16th day of September, 1987

Signature of Independent Qualified Auditor
Art Owen

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

CCA-05.101

NAME OF ORGANIZATION: CALGARY ASSOCIATION FOR THE MENTALLY HANDICAPPED

DATE APPROVED: March 10, 1987 19 FILE NUMBER: -

DATE OF CAMPAIGN: May 8, 1987 to June 30, 1987

	ESTIMATED	As At June 30, 1987 ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	<u>\$4,000</u>	<u>\$4,447</u>
Other:	<u> </u>	<u> </u>
Total Campaign Revenue:	<u>\$4,000</u>	<u>\$4,447</u>

CAMPAIGN EXPENSES: (List each category)

Materials

<u>\$ 85</u>	<u>\$ 120</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

ADMINISTRATION EXPENSES: (List each category)

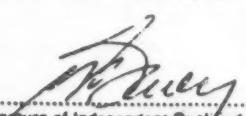
Total Campaign Expenses:	<u>\$ 85</u>	<u>\$ 120</u>
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Net Proceeds from Campaign:	<u>\$3,915</u>	<u>\$4,327</u>
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Disposition of net proceeds: (Attach a list if necessary)

Programs in Calgary and Area for the mentally handicapped

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.


(Signature of Independent Qualified Auditor)

George Bailey, Accountant, Director of Bus. Admin.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-05 10

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: CALGARY ASSOCIATION FOR THE MENTALLY HANDICAPPED

DATE APPROVED: November 21 1986 FILE NUMBER: --

DATE OF CAMPAIGN: May 8, 1987 to June 30, 1987

Type of Campaign: House to House Blitz, Mail, Golf Tournament

As At June 30,

CAMPAIGN REVENUE:

1987
ACTUAL

ESTIMATED

Contributions/Donations:	\$300,000	\$288,196
Other:	-	-
Total Campaign Revenue:	\$300,000	\$288,196

CAMPAIGN EXPENSES: (List each category)	Salaries	\$ 42,000	\$ 39,191
	Benefits	1,400	1,495
	PSOS	1,000	541
	Publicity	7,500	5,495
	Telephone	850	507
	STTC	1,300	752
	Business Drive	5,700	4,441
	Campaign Materials (Residential)	11,000	8,755
	Golf Tournament	4,000	2,708
ADMINISTRATION EXPENSES: (List each category)	Other	2,000	-

Total Campaign Expenses:	\$ 76,750	\$ 63,885
Net Proceeds from Campaign:	\$223,250	\$224,311

Disposition of net proceeds: (Attach a list if necessary)

Further programs for the mentally handicapped persons
Calgary area

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Audited Financial Statements as at March 31, 1987 attached

(Signature of Independent Qualified Auditor)

George Bailey, Director of Business Adm

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-05.10

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: Calgary Association of Christians Concerned for Life

DATE APPROVED: July, 28 1986 FILE NUMBER:

DATE OF CAMPAIGN: Oct. 4 /86 to Feb. 28/87

TYPE OF CAMPAIGN: Life Pilgrimage Walkathon

CAMPAIGN REVENUE:

ESTIMATED
\$3,000.00

ACTUAL
\$454.80

Contributions/Donations:

Other:

Total Campaign Revenue:

3,000.00

454.80

CAMPAIGN EXPENSES: (List each category)

Printing & Promotion

350.00

Nil

ADMINISTRATION EXPENSES: (List each category)

Nil

Nil

Total Campaign Expenses:

350.00

Nil

Net Proceeds from Campaign:

\$2,650.00

\$454.80

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used toward Educational Pro-Life Materials and Activities.
And the operation of a Crisis Pregnancy Centre.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Calgary Birth Control Association CalgaryDATE APPROVED: May 16 19 86 FILE NUMBER: DATE OF CAMPAIGN: June 1/86 - May 31/87TYPE OF CAMPAIGN: Mail, Advertising and Special Event

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	\$45,000.00	\$37,034.00
Other:		
Total Campaign Revenue:	<u>45,000.00</u>	<u>37,034.00</u>

CAMPAIGN EXPENSES: (List each category)

Postage	700.00	450.00
Advertising	2,100.00	1,900.00
Printing	500.00	400.00
Miscellaneous	500.00	380.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	<u>3,800.00</u>	<u>3,130.00</u>
Net Proceeds from Campaign:	<u>\$41,200.00</u>	<u>\$33,904.00</u>

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds used to offset budgetary deficit of the Association.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

W/O SIGNATURE

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ..Calgary Cannons Professional Baseball Club..... Calgary.....

DATE APPROVED: July 17,..... 1987..... FILE NUMBER:

DATE OF CAMPAIGN: August 8, 1987.....

Type of Campaign: Fashion Show

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$4,000.00	\$1,000.00
Other:		
Total Campaign Revenue:	4,000.00	1,000.00

CAMPAIGN EXPENSES: (List each category)

.....	
.....	
.....	
.....	
.....	
.....	
.....	

ADMINISTRATION EXPENSES: (List each category)

.....	
.....	
.....	
.....	

Total Campaign Expenses:

Net Proceeds from Campaign:

\$4,000.00	\$1,000.00
------------	------------

Disposition of net proceeds: (Attach a list if necessary)

Funds go to Women Shelter Program also known as Women's Emergency Shelter.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

.....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-08.10

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Calgary Christian School Calgary

DATE APPROVED: May 15 1987

DATE OF CAMPAIGN: May 16, 1987 - June 1, 1987

Type of Campaign: Walk-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$6,000.00</u>	<u>\$7,575.14</u>
Other:	<u> </u>	<u> </u>
Total Campaign Revenue:	<u>\$6,000.00</u>	<u>\$7,575.14</u>

CAMPAIGN EXPENSES: (List each category)

Bus Transportation	<u>250.00</u>	<u>155.56</u>
First Aid	<u>50.00</u>	<u>22.39</u>
Refreshments	<u>50.00</u>	<u>59.40</u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>

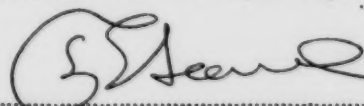
ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	<u> </u>	<u>237.35</u>
Net Proceeds from Campaign:	<u> </u>	<u>\$7,337.79</u>

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used for primary library books and educational materials to supplement and enrich their elementary program.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.


.....
(Signature of Independent Qualified Auditor)
Business Administrator

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CALGARY CONTEMPORARY ARTS SOCIETY

STATEMENT OF INCOME AND EXPENDITURES

YEAR ENDED APRIL 30, 1987

Calgary

Period: April 1, 1987

Type of Campaign: Art Auction

Corporate & Private Donations

	<u>1987</u>	<u>1986</u>
INCOME		
Grant - Alberta culture (Note3)	\$ -	\$ 25,000
Donations - cash	4,750	8,350
- rent and equipment	-	2,750
- works of art	2,200	-
Interest income	<u>307</u>	<u>-</u>
	<u>\$ 7,257</u>	<u>\$ 36,100</u>
EXPENDITURES		
Appraisal fee	-	250
Audit fees	500	750
Bank charges	72	22
Consulting fees	8,000	18,300
Entertainment	400	-
Office supplies	-	112
Printing, postage and stationery	385	2,881
Rent	-	2,450
Telephone	<u>-</u>	<u>256</u>
	<u>9,357</u>	<u>25,021</u>
NET EXCESS OF INCOME OVER EXPENDITURES FOR YEAR	<u>\$ (2,100)</u>	<u>\$ 11,079</u>

Disposition of Net Proceeds:

Funds will be used to found a building for the visual arts in Calgary.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Calgary Humane Society (S.P.C.A.) Calgary

DATE APPROVED: March 10 19 86 FILE NUMBER:

DATE OF CAMPAIGN: March 21/86 - March 20/87

TYPE OF CAMPAIGN: Letter Appeal

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations: \$45,000.00 \$42,068.00

Other: 45,000.00 42,068.00

Total Campaign Revenue: 45,000.00 42,068.00

CAMPAIGN EXPENSES: (List each category)

Postage 1,600.00 1,655.00

Printing 1,700.00 1,402.00

Labels 98.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

3,300.00 3,155.00

Net Proceeds from Campaign:

\$41,700.00 \$38,913.00

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds used to supplement operating revenues to enable an improved service to be provided to the community.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Calgary Interfaith Food Bank Calgary

DATE APPROVED: April 10, 19 87 FILE NUMBER:

DATE OF CAMPAIGN: April 10 - November 2, 1987

Type of Campaign: Fashion Show, Auction and Ticket Sales

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:	<u>\$5,000.00</u>	<u>\$2,727.50</u>
Other:	<u> </u>	<u>3,190.00</u>
Total Campaign Revenue:	<u>5,000.00</u>	<u>5,917.50</u>

CAMPAIGN EXPENSES: (List each category)

Hotel room

1,700.00

ADMINISTRATION EXPENSES: (List each category)

Audit

150.00

Total Campaign Expenses:

1,850.00

Net Proceeds from Campaign:

\$5,000.00

\$4,067.50

Disposition of net proceeds: (Attach a list if necessary)

Funds will go towards Calgary Interfaith Food Bank.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SHUTTLEWORTH & CO. C.G.A.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Calgary Inter-faith Food Bank Calgary

DATE APPROVED: November 21, 1986 FILE NUMBER: _____

DATE OF CAMPAIGN: November 24/86 - January 14/87

Type of Campaign: Fashion Show, Auction, Ticket Sales

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$5,000.00</u>	<u>\$1,585.00</u>
Other:	<u> </u>	<u>3,638.00</u>
Total Campaign Revenue:	<u>5,000.00</u>	<u>5,223.00</u>

CAMPAIGN EXPENSES: (List each category)

Stolen tickets	<u>Nil</u>	<u>85.00</u>
Cash shortage	<u>Nil</u>	<u>17.00</u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>

ADMINISTRATION EXPENSES: (List each category)

Audit fee	<u>Nil</u>	<u>100.00</u>
Credit card commission	<u>Nil</u>	<u>15.65</u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>

Total Campaign Expenses:	<u>Nil</u>	<u>217.65</u>
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Net Proceeds from Campaign:	<u>\$5,000.00</u>	<u>\$5,005.35</u>
-----------------------------	-------------------	-------------------

Disposition of net proceeds: (Attach a list if necessary)

Proceeds will go to the Calgary Inter-faith Food Bank.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Calgary Kiwanis Music Festival Association CalgaryDATE APPROVED: October 10 19 86 FILE NUMBER: DATE OF CAMPAIGN: Nov. 1/86 to May 15/87TYPE OF CAMPAIGN: Advertising sales, telephone & mail out

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$125,000.00	\$114,763.50
Other:		
Total Campaign Revenue:	125,000.00	114,763.50

CAMPAIGN EXPENSES: (List each category)

62,500.00	57,318.75

ADMINISTRATION EXPENSES: (List each category)

Nil	Nil

Total Campaign Expenses:

62,500.00 57,318.75

Net Proceeds from Campaign:

\$62,500.00 \$57,444.75

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used toward producing official program, scholarships and offsetting general operating expenses.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CALGARY LEGAL GUIDANCE
STATEMENT OF RECEIPTS AND DISBURSEMENTS,
ALBERTA LAW FOUNDATION FUND
FOR THE YEAR ENDED MARCH 31, 1986

	<u>1986</u>	<u>1985</u>
RECEIPTS		
Alberta Law Foundation Grants	\$508,922	\$676,584
Interest	7,443	7,396
Sale of assets	--	1,177
	<u>516,365</u>	<u>685,157</u>
DISBURSEMENTS		
Wages and benefits	316,084	350,340
Telephone - Dial-A-Law	50,556	65,913
Rental - Premises (note 3)	32,868	49,836
Utilities and maintenance	27,742	20,714
Office	12,930	15,986
Volunteer expenses	9,691	11,860
Professional fees	9,360	8,238
Printing	7,345	27,062
Telephone - office	7,178	30,217
Contract services	11,723	12,884
Postage and courier	5,891	8,708
Publications and subscriptions	5,280	5,148
Advertising	4,586	4,468
Equipment maintenance	3,882	8,536
Parking, car allowance, travel	3,311	22,781
Insurance	2,137	2,509
Staff development	1,702	9,281
Furniture and equipment purchases	765	22,823
Dial-A-Law - Productions	186	2,034
Equipment rental	172	829
Bank charges	67	461
	<u>513,456</u>	<u>680,628</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	<u>\$ 2,909</u>	<u>\$ 4,529</u>

Calgary

Period: Nov. 1, 1986 to Oct. 31, 1987

Type of Campaign: Dinner & Corporate Campaign

Disposition of Net Proceeds:

Funds will be used to employ professional and support staff to
Provide free legal services to persons unable to afford legal counsel
and who do not qualify for Legal Aid, and to provide quality public
legal educational programming to the community-at-large.

CALGARY OPERA ASSOCIATION

**Statement of Revenues, Expenses and Deficit
Year ended June 30, 1987**

(with comparative figures for 1986)

Period: July 1/86 - June 30/87

Type of Campaign: Personal contact, phone, mail	<u>1987</u>	<u>1986</u>
Revenues:		
Ticket sales	\$ 508,716	468,601
Interest and other income	15,036	19,325
School performance fees	14,106	18,538
Rental of sets	11,651	8,100
Program advertising	<u>-</u>	<u>4,799</u>
	<u>549,509</u>	<u>519,363</u>
 Direct production expenses (Note 6)	 781,557	 797,704
 Other expenses:		
Promotion and advertising	250,354	211,534
General and administration	167,175	169,207
Subscription expenses	<u>37,135</u>	<u>36,454</u>
	<u>1,236,221</u>	<u>1,214,899</u>
 Operating loss before other revenues	 <u>686,712</u>	 <u>695,536</u>
 Other revenues:		
Corporate, private and special donations (Note 7)	141,401	166,775
Special projects (Note 8)	<u>72,850</u>	<u>64,882</u>
	214,251	231,657
 Grants:		
Province of Alberta:		
Alberta Culture	183,459	183,459
School tours	3,465	1,958
Canada Council	168,000	150,000
Calgary Regional Arts Foundation	83,000	78,000
Alberta Foundation for the Performing Arts	<u>-</u>	<u>12,500</u>
	<u>652,175</u>	<u>657,574</u>
 Excess of expenses over revenues	 34,537	 37,962
 Deficit, beginning of year	 <u>270,259</u>	 <u>232,297</u>
 Deficit, end of year	 <u>\$ 304,796</u>	 <u>270,259</u>

DISPOSITION OF NET PROCEEDS:

Producing four operas of three performances each in Calgary Jubilee Auditorium and a tour of city schools.

See accompanying notes.

CALGARY PHILHARMONIC SOCIETY

Calgary

Statement of Revenue and Expenses
Year ended May 31, 1987

(with comparative figures for 1986)

	1987	1986
Operating revenue:		
Ticket sales	\$ 1,267,473	1,311,389
Programs	22,448	35,678
Orchestra fees	199,681	167,350
Touring	55,000	38,000
Broadcast fees	30,400	16,400
School concerts	27,009	8,489
Interest	43,573	66,872
	<u>1,645,584</u>	<u>1,644,178</u>
Operating expenses:		
Production (Schedule)	3,505,185	3,139,512
Administration (Schedule)	438,452	436,897
	<u>3,943,637</u>	<u>3,576,409</u>
Operating loss before grants, donations, fund-raising events, and other revenue and expenses	(2,298,053)	(1,932,231)
Grants:		
The Canada Council	422,000	352,000
Calgary Region Arts Foundation	157,500	150,000
Province of Alberta:		
Alberta Culture Operating Grant	542,009	542,009
Education Touring	1,602	2,187
Deficit Reduction Grant	-	300,000
Foundations	205,769	152,200
	<u>1,328,880</u>	<u>1,498,396</u>
	(969,173)	(433,835)
Donations and fund-raising events:		
Donations (net of related expenses of \$8,511; 1986 - \$6,011)	198,464	210,205
Concert sponsorships	221,000	218,000
Women's League	30,000	22,069
Fund-raising events (net)	184,710	218,200
Calgary Philharmonic Orchestra Foundation	55,081	50,519
	<u>689,255</u>	<u>718,993</u>
	(279,918)	285,158
Other revenue and expenses (Note 4):		
CPO opening night, net	-	104,143
CCPA opening night, net	-	71,306
Write-off of leasehold costs	-	(26,607)
Minister of Communications	19,000	171,000
	<u>19,000</u>	<u>319,842</u>
Excess of revenue over expenses (expenses over revenue)	\$ <u>(260,918)</u>	<u>605,000</u>

See accompanying notes.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-06 10

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CALGARY PRO-LIFE ASSOCIATION

Calgary

DATE APPROVED: FEBRUARY 1987

DATE OF CAMPAIGN: MAY 23, 1987

Type of Campaign: Walkathon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	...35,000...to...40,000.. 00	35,241.17
Other:	_____	_____
Total Campaign Revenue:	_____	35,241.17

CAMPAIGN EXPENSES: (List each category)

Parks and Recreation	.....	304.00
Printing	.....	2252.88
Advertising	.....	864.00
Entertainment and Sound	.....	180.00
BALLOONS AND HELIUM	.....	90.00
Refreshments	.....	450.00
Fiesta Rentals (chairs)	.....	30.00
Portisans	.....	300.00

ADMINISTRATION EXPENSES: (List each category)

All labour is volunteered by members and
friends of the Association.

Total Campaign Expenses:

\$4470.88

Net Proceeds from Campaign:

\$ 30,770.29

Disposition of net proceeds: (Attach a list if necessary)

The net proceeds of the Hike are used to employ a full time
teacher-resource/person for the organization plus materials.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Roy E. Shannon C.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Calgary Public Library Calgary

DATE APPROVED: April 10, 1987 FILE NUMBER:

DATE OF CAMPAIGN: October 31/86 - October 31/87

Type of Campaign: personal contact, direct mail, library fair, collection boxes

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	\$300,000.00	\$16,571.13
Other:		
Total Campaign Revenue:	300,000.00	16,571.13

CAMPAIGN EXPENSES: (List each category)

29,500.00	11,111.88
.....	
.....	
.....	
.....	
.....	
.....	

ADMINISTRATION EXPENSES: (List each category)

.....	
.....	
.....	
.....	
.....	

Total Campaign Expenses:	29,500.00	11,111.88
Net Proceeds from Campaign:	\$281,500.00	\$ 5,459.25

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used to bring the number of books in the Library's collection up to the minimum standard for large Canadian library.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CALGARY SAFETY COUNCIL
Statement of Revenue and Expenses
General Fund
For the Year Ended December 31, 1987

Calgary
Period: 1 Mar. 1987
to 31 Sept. 1987
Type of Campaign:
Mail-Out

	1986 ----	1987 ----
REVENUE:		
Donations, mbrshps, other	\$53,284.60	\$10,957.70
Project revenue Schedule 1	\$103,946.18	\$77,773.30
Grants: City of Calgary	27,000.00	27,000.00
: Alta. Safety cnl.	3,250.00	4,250.00
Miscellaneous	2,531.00	1,289.00
Seat exchange	--	4,870.00
Bingo	2,391.34	26,130.16
Casino	8,511.65	--
	-----	-----
	200,914.77	152,270.16
EXPENSES:		
Salaries, wages, benefits	50,407.76	65,180.44
Rent, utilities, maint.	15,127.84	21,918.91
Office, postage, stnry.	6,227.35	7,529.16
Professional fees	--	4,742.00
Donations	11,768.00	1,893.50
Equipment-rentals	--	5,328.88
-purchases	6,409.71	12,710.00
Travel	3,013.50	3,000.00
Promotion	--	6,321.97
Insurance	3,867.67	1,027.33
Interest & bnk. chgs.	1,548.33	250.57
Other	105.10	632.48
Seat exchange	--	6,616.50
Bingo levy	--	7,871.10
	-----	-----
Total cost for the year	96,475.16	145,022.84
	-----	-----
Profit (loss) for the year	102,439.61	7,247.32
	-----	-----
Deficiency beginning of year	100,031.00	2,408.61
	-----	-----
Profit December 31/86 (87)	\$2,408.61	\$9,655.93
	=====	=====

Disposition of Net Proceeds:

Funds will be used to meet the operating costs and expenses of the Council.

OPERATING FUND — REVENUES

Calgary

Calgary Society for Effective Education of Learning Disabled

INSTRUCTIONAL REVENUES

FROM THE PROVINCE OF ALBERTA:	Budget	Revenues
Alberta Education — 1986 School Grants Manual, Part 3		
Category One		
Sec. 1 — Basic Instruction		
Sec. 4 — School Extension Programs		
Sec. 3 — Official and Other Language Programs		
Category Two		
Sec. 5 — Basic Instruction	150,000	178,549
Category One and Two		
Sec. 2 — Initiation to Teaching Project		17,234
Other — Expo Grant		
Social Services		
Other Departments (Specify)		
TOTAL FROM PROVINCE OF ALBERTA	150,000	195,783
FROM FEDERAL GOVERNMENT:		
(Specify)		
FROM ALBERTA MUNICIPALITIES:		
(Specify)		
*FROM ALBERTA SCHOOL JURISDICTIONS:		
Tuition Fees	288,000	317,606
Transportation Fees	65,000	74,306
Other (Specify)		
TOTAL FROM ALBERTA SCHOOL JURISDICTIONS	353,000	391,912
FROM PRIVATE ORGANIZATIONS, INSTITUTIONS AND CORPORATIONS:		
Tuition Fees		52,405
Transportation Fees		
Donations		47,420
Other (Specify)		
.....		
TOTAL FROM PRIVATE ORGANIZATIONS, INSTITUTIONS AND CORPORATIONS		99,825
FROM PARENTS & INDIVIDUALS:		
Tuition Fees	755,124	695,469
Transportation Fees		10,500
Donations		
Other (Specify)		
.....		
TOTAL FROM PARENTS & INDIVIDUALS	755,124	705,969



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Calgary Sun Calgary

DATE APPROVED: October 17 19 86 FILE NUMBER:

DATE OF CAMPAIGN: November 10/86 - January 14/87

TYPE OF CAMPAIGN: "Adopt-A-Family" column in paper

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$55,000.00</u>	<u>\$49,776.99</u>
Other:	<u> </u>	<u> </u>
Total Campaign Revenue:	<u>55,000.00</u>	<u>49,776.99</u>

CAMPAIGN EXPENSES: (List each category)

.....	
.....	
.....	
.....	
.....	
.....	
.....	
.....	

ADMINISTRATION EXPENSES: (List each category)

.....	
.....	
.....	
.....	
.....	

Total Campaign Expenses:

<u> </u>	<u> </u>
-----------------------------	-----------------------------

Net Proceeds from Campaign:

<u>55,000.00</u>	<u>\$49,776.99</u>
------------------	--------------------

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds used towards Christmas funds and goods for local needy families in conjunction with the Salvation Army.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

W/O SIGNATURE

.....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

THE 1987 CALGARY HERALD
PROVINCIAL TRACK AND FIELD CHAMPIONSHIPS

JULY 17 - 19, 1987

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

RECEIPTS:

Period: May 1 - October 1, 1987

Sponsors

Type of Campaign: Telephone and Letter solicitation, personal contacts

Calgary Herald
 Sun Life

\$ 5,000.00
1,000.00
 6,000.00

Donations and Advertising

Cavalier Travel
 BP Canada
 Canada Safeway
 Canadian Western Natural Gas
 Royal Trust
 Tri - Mac Transportation
 Banks Flooring

\$ 850.00
 250.00
 125.00
 125.00
 100.00
 100.00
40.00

1,590.00

Entry fees and program sales
 Permit refund
 Facility rental recovery

1,902.00
 221.00
86.17

TOTAL REVENUE

9,799.17

DISBURSEMENTS:

Printing (programs, posters, tickets)
 Facility rentals (track, meeting rooms)
 Awards (trophies, medals, pins)
 Equipment rental
 Meet supplies
 Luncheon
 Office expenses
 Honorarium
 Performance bond (refundable)
 Insurance
 Returned items and service charges

2,508.80
 1,673.32
 1,410.00
 873.10
 559.55
 462.85
 454.96
 100.00
 100.00
 60.00
49.50

8,252.08

EXCESS OF RECEIPTS OVER DISBURSEMENTS\$ 1,547.09**DISPOSITION OF NET PROCEEDS:**

Hosting the Alberta Senior Outdoor Track & Field Championships.

CALGARY TRACK WEST ATHLETIC ASSOCIATION**SIGNATURE****SIGNATURE****DATE****POSITION****POSITION**

8 October, 1987.

Meer Director
 Coaching Coordinator



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-06 10

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CALGARY WALDORF SCHOOL SOCIETY

DATE APPROVED: February 20 19 87

DATE OF CAMPAIGN: April 4, 1987

Type of Campaign: Auction Sale

CAMPAIGN REVENUE:

Contributions/Donations:

Other:

Total Campaign Revenue:

ESTIMATED

15,000

15,000

ACTUAL

567

9,181

9,748

CAMPAIGN EXPENSES: (List each category)

Hall rental & services

Printing

Entertainment

Refreshments

350

425

225

1,000

650

316

225

269

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

Net Proceeds from Campaign:

2,000

13,000

1,460

8,288

Disposition of net proceeds: (Attach a list if necessary)

Deficit Reduction

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

W. J. H. & S. J. H.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CALGARY YOUTH SCIENCE FAIR SOCIETY**STATEMENT OF RECEIPTS AND DISBURSEMENTS**

Period: January 19 - September 30, 1987

Type of Campaign: Letters of appeal

	Year ended May 31 1987	Thirteen months ended May 31 1986
Receipts:		
Donations	\$22,391	\$25,858
Interest income	<u>112</u>	<u>9</u>
	22,703	25,867
Disbursements:		
Affiliation dues	135	155
Promotion and set-up expenses	1,656	2,829
National Science Fair expenses	7,373	10,102
Science Fair prizes	7,045	8,010
Insurance	-	60
Depreciation	622	366
Postage and supplies	310	946
Printing	-	166
Bank charges	118	48
Miscellaneous	<u>138</u>	<u>174</u>
	17,397	22,856
Excess of receipts over disbursements before the following	5,306	3,011
Scholarships held in trust for recipients	<u>-</u>	<u>1,500</u>
Excess of receipts over disbursements	<u>\$ 5,306</u>	<u>\$ 1,511</u>

DISPOSITION OF NET PROCEEDS:

Funds will be used for operation of the annual Calgary Youth Science Fair to be held on April 1987.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Callingwood Elementary School Edmonton

DATE APPROVED: April 2 19 87 FILE NUMBER: _____

DATE OF CAMPAIGN: May 14 - 15, 1987

TYPE OF CAMPAIGN: Run-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$2,000.00	\$2,810.76
Other:		
Total Campaign Revenue:	2,000.00	2,810.76

CAMPAIGN EXPENSES: (List each category)

Paper	10.00	10.00
Oranges	50.00	49.90
Prizes		103.95

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	60.00	163.85
Net Proceeds from Campaign:	\$1,940.00	\$2,646.91

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds to subsidize field trips, school programs and purchase of items needed by the school during the 1987 - 1988 school year.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

COLIN INGLIS

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Camp Tamarack Association Grande Prairie

DATE APPROVED: October 1, 19 87 FILE NUMBER: _____

DATE OF CAMPAIGN: October 1/86 - September 30/87

Type of Campaign: Television Telethon

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:	\$165,000.00	\$111,635.00
Other:	_____	_____
Total Campaign Revenue:	<u>165,000.00</u>	<u>111,635.00</u>

CAMPAIGN EXPENSES: (List each category)

Advertising	2,000.00	5,294.00
Entertainment	6,000.00	8,690.00
Transmission, Program Production & Telephone	24,000.00	24,030.00
Travel and subsistence	3,000.00	4,195.00
Wages	4,500.00	-
	_____	_____
	_____	_____

ADMINISTRATION EXPENSES: (List each category)

Audit	_____	400.00
Interest	_____	32.00
Meetings and office	2,000.00	1,492.00
Postage	1,000.00	1,284.00
Printing	2,500.00	1,461.00
Total Campaign Expenses:	<u>45,000.00</u>	<u>46,878.00</u>

Net Proceeds from Campaign: \$120,000.00 \$ 64,757.00

Disposition of net proceeds: (Attach a list if necessary)

Proceeds go into construction, development and operation of a recreational camp for handicapped persons.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

DAVIS O. KOHLSMITH

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Campus Life/Youth for Christ CalgaryDATE APPROVED: November 21 19 86 FILE NUMBER: DATE OF CAMPAIGN: November 21, 1986 to January 5, 1987Type of campaign: Door to door**CAMPAIGN REVENUE:**

Contributions/Donations:

Other: Gross sales

Total Campaign Revenue:

ESTIMATED**ACTUAL**\$ 7,800.00\$ 5,550.007,800.005,550.00**CAMPAIGN EXPENSES: (List each category)**Chocolate covered almonds purchases3,575.002,605.00Shipping34.35**ADMINISTRATION EXPENSES: (List each category)**N11N11

Total Campaign Expenses:

3,575.002,639.35

Net Proceeds from Campaign:

\$ 4,225.00\$ 2,910.65

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used toward campus life - high school programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

L. McAvoy

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Period: April 1 - 30, 1987

Grande Prairie

Type of Campaign: door to door, mail out, daffodil days event

CANADIAN CANCER SOCIETY - GRANDE PRAIRIE UNIT NO. 7

STATEMENT OF RECEIPTS AND DISBURSEMENTS

YEARS ENDED SEPTEMBER 30, 1987 AND 1986

	<u>1987</u>	<u>1986</u>
Receipts		
Campaign	\$72,758	\$67,070
Memorial	<u>15,266</u>	<u>14,351</u>
	<u>88,024</u>	<u>81,421</u>
Disbursements		
Education	5,664	4,566
Patient services	13,128	11,910
General overhead	1,381	833
Campaign	<u>3,218</u>	<u>1,941</u>
	<u>23,391</u>	<u>19,250</u>
Excess of receipts over disbursements remitted to Alberta/NWT Division	<u>\$66,633</u>	<u>\$62,171</u>

REVIEW ENGAGEMENT REPORT

To the Members of
Canadian Cancer Society - Grande Prairie Unit No. 7

We are the auditors of the Canadian Cancer Society, Alberta/NWT Division and in that capacity we reported on November 17, 1987 on the financial statements for the year ended September 30, 1987.

We have prepared the above statement of receipts and disbursements of the Canadian Cancer Society - Grande Prairie Unit No. 7 for the year ended September 30, 1987 from the records of the Canadian Cancer Society, Alberta/NWT Division, and from other information supplied to us by the Society. In order to prepare this statement we made a review in accordance with generally accepted standards for review engagements which accordingly consisted primarily of enquiry, analytical procedures and discussion related to information supplied to us by the Society.

A review does not constitute an audit and consequently we do not express an audit opinion on these Financial Statements.

Based on our review, nothing has come to our attention that causes us to believe that these financial statements are not, in all material respects, in accordance with generally accepted accounting principles.

Calgary, Canada
November 17, 1987

Clarkson Gordon
Chartered Accountants

DISPOSITION OF NET PROCEEDS:

Funds will go towards cancer research, education and services to patient of cancer throughout the Peace River area.

CANADIAN CANCER SOCIETY

ALBERTA/NWT DIVISION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 1987

(with comparative amounts for the year ended September 30, 1986)

	<u>1987</u>	<u>1986</u>
RECEIPTS		
Campaign collections	\$2,652,735	\$2,676,415
Special events (Schedule 1)	758,092	748,564
In Memoriam donations	562,764	574,229
Bequests	839,226	1,074,055
Gifts of Life Insurance	2,410	2,410
Interest on short term investments	<u>397,983</u>	<u>485,929</u>
	<u>5,213,210</u>	<u>5,561,602</u>
DISBURSEMENTS		
Research and fellowships		
Regular	2,340,815	2,484,464
Fellowships and professional education		12,986
Terry Fox Run	450,021	465,252
Grants to Alberta Cancer Board	238,500	211,000
Public education (Schedule 2)	717,898	731,362
Patient services (Schedule 2)	410,064	399,380
Administration (Schedule 2)	212,977	219,005
Fund raising (Schedule 2)	313,465	301,552
National assessment	<u>277,766</u>	<u>280,753</u>
	<u>4,961,506</u>	<u>5,105,754</u>
INCREASE IN UNDESIGNATED RESOURCES	<u>\$ 251,704</u>	<u>\$ 455,848</u>

See accompanying notes

CANADIAN CANCER SOCIETY - MEDICINE HAT UNIT NO. 9STATEMENT OF RECEIPTS AND DISBURSEMENTSYEARS ENDED SEPTEMBER 30, 1987 AND 1986

Period: April 1-30, 1987

Type of Campaign: Door to door soliciting
Selling daffodils**Receipts**

Campaign

Memorial

Bequests and legacies

19871986

\$140,148

\$155,316

17,491

16,000

50020,219158,139191,535**Disbursements**

Education

Patient services

General overhead

Campaign

19,347

20,377

21,824

18,643

6,632

6,494

13,71321,98661,51667,500Excess of receipts over disbursements
remitted to Alberta/NWT Division\$ 96,623\$124,035REVIEW ENGAGEMENT REPORT

To the Members of

Canadian Cancer Society - Medicine Hat Unit No. 9

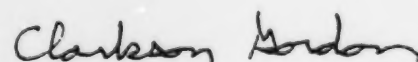
We are the auditors of the Canadian Cancer Society, Alberta/NWT Division and in that capacity we reported on November 17, 1987 on the financial statements for the year ended September 30, 1987.

We have prepared the above statement of receipts and disbursements of the Canadian Cancer Society - Medicine Hat Unit No. 9 for the year ended September 30, 1987 from the records of the Canadian Cancer Society, Alberta/NWT Division, and from other information supplied to us by the Society. In order to prepare this statement we made a review in accordance with generally accepted standards for review engagements which accordingly consisted primarily of enquiry, analytical procedures and discussion related to information supplied to us by the Society.

A review does not constitute an audit and consequently we do not express an audit opinion on these Financial Statements.

Based on our review, nothing has come to our attention that causes us to believe that these financial statements are not, in all material respects, in accordance with generally accepted accounting principles.

Calgary, Canada
November 17, 1987



Chartered Accountants

DISPOSITION OF NET PROCEEDS:

Funds will go towards research, public education and services to patients.

Period: September 1 - November 1, 1987

Provincial

Type of Campaign: Terry Fox Run

CANADIAN CANCER SOCIETY - EDMONTON UNIT NO. 6

STATEMENT OF RECEIPTS AND DISBURSEMENTS

YEARS ENDED SEPTEMBER 30, 1987 AND 1986

	<u>1987</u>	<u>1986</u>
Receipts		
Campaign	\$ 932,506	\$ 925,477
Memorial	176,080	181,491
Bequests and legacies	376,864	506,258
Terry Fox Memorial	<u>150</u>	<u>2,695</u>
	<u>1,485,600</u>	<u>1,615,921</u>
Disbursements		
Education	99,760	105,167
Patient services	60,345	57,983
General overhead	19,605	23,893
Campaign	<u>86,788</u>	<u>74,149</u>
	<u>266,498</u>	<u>261,192</u>
Excess of receipts over disbursements remitted to Alberta/NWT Division	<u>\$1,219,102</u>	<u>\$1,354,729</u>

REVIEW ENGAGEMENT REPORT

To the Members of
Canadian Cancer Society - Edmonton Unit No. 6

We are the auditors of the Canadian Cancer Society, Alberta/NWT Division and in that capacity we reported on November 17, 1987 on the financial statements for the year ended September 30, 1987.

We have prepared the above statement of receipts and disbursements of the Canadian Cancer Society - Edmonton Unit No. 6 for the year ended September 30, 1987 from the records of the Canadian Cancer Society, Alberta/NWT Division, and from other information supplied to us by the Society. In order to prepare this statement we made a review in accordance with generally accepted standards for review engagements which accordingly consisted primarily of enquiry, analytical procedures and discussion related to information supplied to us by the Society.

A review does not constitute an audit and consequently we do not express an audit opinion on these Financial Statements.

Based on our review, nothing has come to our attention that causes us to believe that these financial statements are not, in all material respects, in accordance with generally accepted accounting principles.

Calgary, Canada
November 17, 1987

Charles Gordon

Chartered Accountants

DISPOSITION OF NET PROCEEDS:

Providing funds through the Terry Fox Run for the Marathon of hope for cancer research in Canada.

CANADIAN CANCER SOCIETY

ALBERTA/NWT DIVISION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 1987

(with comparative amounts for the year ended September 30, 1986)

Period: October 1/86 - September 30/87

Type of Campaign:	Direct appeal, Daffodil Days	1987	1986
	Special events		
RECEIPTS			
	Campaign collections	\$2,652,735	\$2,676,415
	Special events (Schedule 1)	758,092	748,564
	In Memoriam donations	562,764	574,229
	Bequests	839,226	1,074,055
	Gifts of Life Insurance	2,410	2,410
	Interest on short term investments	397,982	485,929
		<u>5,213,210</u>	<u>5,561,602</u>
DISBURSEMENTS			
	Research and fellowships		
	Regular	2,340,815	2,484,464
	Fellowships and professional education		12,986
	Terry Fox Run	450,021	465,252
	Grants to Alberta Cancer Board	238,500	211,000
	Public education (Schedule 2)	717,898	731,362
	Patient services (Schedule 2)	410,064	399,380
	Administration (Schedule 2)	212,977	219,005
	Fund raising (Schedule 2)	313,465	301,552
	National assessment	277,766	280,753
		<u>4,961,506</u>	<u>5,105,754</u>
INCREASE IN UNDESIGNATED RESOURCES		<u>\$ 251,704</u>	<u>\$ 455,848</u>

DISPOSITION OF NET PROCEEDS:

Funds will go towards Research, Lay Education, Patient Services, Professional Education.

See accompanying notes



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Canadian Cultural Society of the Deaf, Inc. Edmonton

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: February 14, 1987.....

TYPE OF CAMPAIGN: Donations For Tags

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$8,000.00	\$1,023.12
Other:		
Total Campaign Revenue:	8,000.00	1,023.12

CAMPAIGN EXPENSES: (List each category)

Printing tags	2,000.00	566.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	2,000.00	566.00
Net Proceeds from Campaign:	\$6,000.00	\$457.12

Disposition of net proceeds: (Attach a list if necessary)

To publish The Deaf Heritage of Canada, the Canadian Sign Language Dictionary, Deaf Studies Curriculum for educational purposes and public relations during Deaf Culture Awareness Week.
Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Randy Dziwenka
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

THE CALGARY, CENTRAL ALBERTA AND EDMONTON CHAPTERS
OF THE CANADIAN CYSTIC FIBROSIS FOUNDATION

Statement of Operating Funds

Year ended January 31, 1986

Calgary
Period: 18 Apr 86-17 Apr 87
Type of Campaign:
Moonwalk, Buck-A-Cup,
Tag Day

	<u>Calgary</u>	<u>Central Alberta</u>	<u>Edmonton</u>	<u>Total</u>
Balance available February 1, 1985:				
Cash on hand and in bank	\$ <u>24,243</u>	<u>262</u>	<u>27,409</u>	<u>51,914</u>
Receipts:				
Alberta games of chance, net	6,845	2,593	21,977	31,415
Fund raising projects	67,046	25,212	68,971	161,229
General donations	<u>11,142</u>	<u>2,816</u>	<u>35,033</u>	<u>48,991</u>
	85,033	30,621	125,981	241,635
Less transferred to National Office	<u>65,114</u>	<u>27,428</u>	<u>79,211</u>	<u>171,753</u>
	<u>19,919</u>	<u>3,193</u>	<u>46,770</u>	<u>69,882</u>
Total funds available	<u>44,162</u>	<u>3,455</u>	<u>74,179</u>	<u>121,796</u>
Disbursements:				
Research and Clinic grants	22,389	-	40,129	62,518
Project expenses	11,403	479	7,351	19,233
Office expenses	659	-	14,685	15,344
Telephone and postage	<u>1,108</u>	<u>346</u>	<u>1,437</u>	<u>2,891</u>
	<u>35,559</u>	<u>825</u>	<u>63,602</u>	<u>99,986</u>
Balance available January 31, 1986:				
Cash on hand and in bank	\$ <u>8,603</u>	<u>2,630</u>	<u>10,577</u>	<u>21,810</u>

Statement of Designated Funds

Year ended January 31, 1986

	<u>Calgary</u>	<u>Central Alberta</u>	<u>Edmonton</u>	<u>Total</u>
Funds held by National Office - February 1, 1985	\$ 2,740	495	2,224	5,459
Add receipts during the year	<u>4,200</u>	<u>-</u>	<u>4,200</u>	<u>8,400</u>
	6,940	495	6,424	13,859
Less disbursements for medical equipment and research	<u>1,788</u>	<u>-</u>	<u>2,766</u>	<u>4,554</u>
Funds held by National Office - January 31, 1986	\$ <u>5,152</u>	<u>495</u>	<u>3,658</u>	<u>9,305</u>

See accompanying notes to statements of operating and designated funds.

Disposition of Net Proceeds: Research into Cystic Fibrosis; support of Hospital Clinic.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRSPUBLIC CONTRIBUTIONS ACT
Provincial, Edmonton, Grande Prairie

NAME OF ORGANIZATION: Canadian Cystic Fibrosis Foundation - Edmonton Chapter

DATE APPROVED: May 4, 19 87 FILE NUMBER:

DATE OF CAMPAIGN: April 1 - June 15, 1987

Type of Campaign: Direct Mail, Tag Day, Moon Walk, Bubbles

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations: \$3,000.00 \$12,388.88

Other:

Total Campaign Revenue: 3,000.00 12,388.88

CAMPAIGN EXPENSES: (List each category)

Postage 60.37

Tags 300.00 296.40

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

300.00

356.77

Net Proceeds from Campaign:

\$2,700.00

\$12,032.11

Disposition of net proceeds: (Attach a list if necessary)

Funding CF Clinic for treatment of cystic fibrosis;

Funding CF researchers to find a control and/or cure for cystic fibrosis.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

W/O SIGNATURE

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Canadian Diabetes Association - Edmonton Branch

DATE APPROVED: February 10 1987 FILE NUMBER: 2730

DATE OF CAMPAIGN: April 27, 1987 - May 23, 1987

Type of Campaign: Door to Door Canvass

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:		
Other:		
Total Campaign Revenue:	\$120,000.00	\$159,144.15

CAMPAIGN EXPENSES: (List each category)

Materials	10,000.00	12,003.99
Publicity	5,000.00	5,093.50

ADMINISTRATION EXPENSES: (List each category)

Staff	15,000.00	12,446.40
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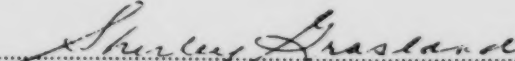
Total Campaign Expenses:	\$30,000.00	29,543.89
Net Proceeds from Campaign:	\$90,000.00	\$129,600.26

Disposition of net proceeds: (Attach a list if necessary)

Diabetes Education Programs
Diabetes Awareness
Diabetes Services (Support Groups)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Within 60 days of our year end March 31, 1988


(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Canadian Diabetes Association - Alberta Division Provincial

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: April 27 - May 23, 1987

TYPE OF CAMPAIGN: Door-to-Door Canvass

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$103,000.00	\$82,150.75
Other:		
Total Campaign Revenue:	103,000.00	82,150.75

CAMPAIGN EXPENSES: (List each category)

Materials	7,000.00	8,062.99
Publicity	7,000.00	7,169.62

ADMINISTRATION EXPENSES: (List each category)

Staff	9,000.00	11,000.00

Total Campaign Expenses:	23,000.00	26,232.61
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Net Proceeds from Campaign:	\$ 80,000.00	\$55,918.14
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Disposition of net proceeds: (Attach a list if necessary)

Proceeds dispersed to each Branch of the Canadian Diabetes Association based on percentage of funds raised in their community for Diabetes Education Programs, Diabetes Awareness and Diabetes Services.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SHIRLEY GRASLAND

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC:

NAME OF ORGANIZATION: Canadian Diabetes Association - Grande Prairie Branch

DATE APPROVED: February 18, 1987 FILE NUMBER:

DATE OF CAMPAIGN: April 27 - May 23, 1987

Type of Campaign: Door to Door Canvass

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:	\$8,000.00	\$15,017.70
Other:		
Total Campaign Revenue:	8,000.00	15,017.70

CAMPAIGN EXPENSES: (List each category)

Materials	1,000.00	1,112.14
Publicity	1,000.00	951.20

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	2,000.00	2,063.34
Net Proceeds from Campaign:	\$6,000.00	\$12,954.36

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be going to diabetes education programs, diabetes awareness, and diabetes services (support group).

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SHIRLEY GRASLAND

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Canadian Diabetes Association - Medicine Hat Branch

DATE APPROVED: March 3 19 87 FILE NUMBER:

DATE OF CAMPAIGN: April 27 - May 23, 1987

Type of Campaign: Door to Door Canvass

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$25,000.00	\$24,121.20
Other:		
Total Campaign Revenue:	25,000.00	24,121.20

CAMPAIGN EXPENSES: (List each category)

Materials	750.00	834.10
Publicity	750.00	760.96
Staff	4,500.00	4,500.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

6,000.00 6,095.06

Net Proceeds from Campaign:

\$19,000.00 \$18,026.14

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be going to diabetes education programs, diabetes awareness and diabetes service e.g. support groups.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SHIRLEY GRASLAND

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Canadian Diabetes Association - Red Deer & District Branch

DATE APPROVED: February 26 19 87 FILE NUMBER:

DATE OF CAMPAIGN: April 27 - May 23, 1987

TYPE OF CAMPAIGN: Door-to-door canvass

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$30,000.00	\$39,509.15
Other:		
Total Campaign Revenue:	30,000.00	39,509.15

CAMPAIGN EXPENSES: (List each category)

Materials	1,000.00	1,112.14
Publicity	1,000.00	951.20

ADMINISTRATION EXPENSES: (List each category)

Staff	9,000.00	9,000.00

Total Campaign Expenses:

\$11,000.00	\$11,063.34
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Net Proceeds from Campaign:

\$19,000.00	\$28,445.81
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Disposition of net proceeds: (Attach a list if necessary)

Net proceeds will be used towards the Diabetes Education Programs, Diabetes Awareness and Diabetes Services.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SHIRLEY GRASLAND

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CANADIAN FEDERATION OF SPORT ORGANIZATIONS
FOR THE DISABLED

July 21, 1987

Ms. Helen Manning
Program Director
c/o Canadian Federation of Sport
Organizations for the Disabled
333 River Road
Ottawa, Ontario
K1L 8B9

Provincial

Period: 1 May 1986 to
31 March 1987

Type of Campaign:
Sale of booklet

Disposition of Net
Proceeds:
Community programming
for disabled persons.

Dear Ms. Manning,

In connection with the examination of the project bank account Disabled Sports in Alberta, for the period May 1, 1986 to April 11, 1987, we report the following receipts and disbursements for the province excluding the city of Calgary.

Receipts

Deposits	\$17,959.65
s/b (1805 X 9.95) \$17,959.75	
Total Receipts	<u>\$17,959.65</u>

Disbursements

To/Canadian Amateur Athletic Funding (1804 X 4.95)	\$ 8,929.80
To/Canadian Federation of Sport Organizations for the Disabled - Alberta Section (1804 X \$5.00)	\$ 9,020.00
NSF and bank charges (1 sale @ \$9.95)	\$ 11.45
Total Disbursements (1805 sales)	<u>\$17,961.25</u>
Excess of disbursements over receipts	\$ 1.60

The statement of receipts and disbursements indicates that \$1.60 is owed to the bank account for bank charges. In order to restore the bank account to balance Canadian Amateur Athletic Funding should deposit a cheque in the amount of \$1.60 to the Disabled Sports in Alberta account.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN FOUNDATION FOR ILEITIS AND COLITIS PROVINCIAL

DATE APPROVED: OCTOBER 7, ... 19 86 FILE NUMBER:

DATE OF CAMPAIGN: NOVEMBER 7, 1986 - JANUARY 15, 1987

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	.....	.....\$5,024.70.....
Other:	\$5,400.00.....	6,577.80.....
Total Campaign Revenue:	5,400.00.....	11,602.50.....

CAMPAIGN EXPENSES: (List each category)

CAKES	\$3,150.....	4,470.00.....
BALLROOM RENTAL	.....	.....276.69.....

APPROX. \$580.00 WORTH OF CAKES ON HAND AT
THE END OF CAMPAIGN

ADMINISTRATION EXPENSES: (List each category)

PRINTING	.....	.....816.14.....
SHIPPING	.....	.....26.20.....

Total Campaign Expenses:\$5,589.03.....

Net Proceeds from Campaign:\$2,250.00.....\$6,013.47.....

Disposition of net proceeds: (Attach a list if necessary)

TRANSFER TO NATIONAL \$117,000 AWARDED TO ALBERTA FOR RESEARCH GRANTS.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.
AUDITED STATEMENTS WILL FOLLOW AFTER OUR JUNE 30TH FISCAL YEAR END WHEN DONE.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



Calgary

INCOME STATEMENT

for the ten month period ending April 30, 1987

(Unaudited)

Period: September 20/86 - June 30/87

Type of Campaign: Fruit cake sales, corporate appeal, mail drop, violet corsage,

REVENUE donations and memorials

	GROSS	DIRECT EXPENSE	NET
Memberships	\$4,875		4,875
Donations, memorials	7,779		7,779
Cakes	38,660	22,332	16,328
Cans	724		724
Cookbooks, books, etc	2,761	278	2,483
Bazaar	1,406	50	1,356
Violets	2,787	2,590	197 *
Corporate Appeal	22,364	2,768	19,596
Mail Drop	23,327	7,267	16,060
TOTAL	\$104,683	\$35,285	\$69,398

Operating Expenses

Stationery, postage, supplies, miscellaneous	1,787
Telephone	367
Newsletter	1,261
Public Awareness	9,930
Audit	<u>1,400</u>
	\$14,745
Net Income	<u>\$54,653</u>

*Have a generous supply of violets in stock that we had to pay for, thus the low net. Each violet sold realized over 50% profit.

Net proceeds will be used for funding research and education of Inflammatory Bowel Diseases education in the form of pamphlets, newsletters, meetings, seminars, books, etc. for the general public, members and medical profession.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-08 101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Canadian Hair World Team Association Calgary

DATE APPROVED: May 16, 1986 FILE NUMBER:

DATE OF CAMPAIGN: May 16, 1986 to May 15, 1987

Type of Campaign: Chocolate sale

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$4,800.00	\$2,939.43
Other:		
Total Campaign Revenue:	4,800.00	2,939.43

CAMPAIGN EXPENSES: (List each category)

Purchases		1,782.00
Freight (Paid Cash)		172.81
Inspection Fee		200.00
Miscellaneous		94.50

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	3,040.00	2,249.31
Net Proceeds from Campaign:	\$1,760.00	\$ 690.12

Disposition of net proceeds: (Attach a list if necessary)

Financing trip for students to Edmonton
for provincial elimination \$ 560.00

Forwarded to Canadian Hair World Team
Association, Toronto

WILLIAM WYLLIE 130.12
PROFESSIONAL CORPORATION \$ 690.12

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-05 101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CALGARY REGION OF THE CANADIAN HEMOPHILIA SOCIETY Calgary

DATE APPROVED: OCTOBER 19 86 FILE NUMBER:

DATE OF CAMPAIGN: NOVEMBER 1986 - JANUARY 1987

Type of Campaign: Sale of Christmas colouring books

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	.....	.....
Other: Coloring books	<u>14,500.00</u>	<u>4,148.00</u>
Total Campaign Revenue:	<u>.....</u>	<u>4,148.00</u>

CAMPAIGN EXPENSES: (List each category)

Cost of coloring books	<u>1,000.00</u>	<u>1,571.59</u>
Professional fees	<u>112.00</u>	<u>100.00</u>
Office & telephone	<u>250.00</u>	<u>248.00</u>
Shipping	<u>124.09</u>	<u>-</u>
.....		
.....		
.....		

ADMINISTRATION EXPENSES: (List each category)

.....		
.....		
.....		
.....		

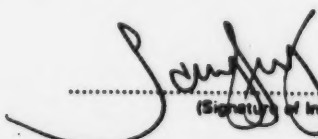
Total Campaign Expenses:	<u>1,486.09</u>	<u>1,919.59</u>
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Net Proceeds from Campaign:	<u>13,013.91</u>	<u>2,228.41</u>
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Disposition of net proceeds: (Attach a list if necessary)

Providing summer camp for hemophiliacs and siblings; providing education and support services for hemophiliacs and their families, providing funds for research.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.


.....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

THE CANADIAN MENTAL HEALTH ASSOCIATION

ALBERTA DIVISION

STATEMENT OF REVENUE AND EXPENDITURES

YEAR ENDED MARCH 31, 1987

	<u>1987</u>	<u>1986</u>
Revenue		
Public support	\$ 77,083	\$ 50,026
Government support	81,196	76,530
Other revenue	134,354	144,204
	<u>292,633</u>	<u>270,760</u>
Expenditures		
Salaries	145,128	148,416
Building occupancy	12,270	11,775
Office	34,019	42,236
National assessment	35,800	35,800
Staff recruitment and education	1,867	428
Information services	5,321	4,420
Travel and conferences	35,757	45,817
Purchased services	4,910	7,067
Other program expenditures	2,390	3,627
Capital expenditures	2,500	-
Financial expenditures	3,861	3,182
	<u>283,823</u>	<u>302,768</u>
Revenue over (under) expenditures for the year	\$ <u>8,810</u>	\$ <u>(32,008)</u>

Calgary

Period: 1 August to 30 September 1987

Type of Campaign: Counter Container Canvassing Box

DISPOSITION OF NET PROCEEDS:

To support the Association's various programs in the areas of direct service, education, and social action.

Doane Raymond

**THE CANADIAN MENTAL HEALTH ASSOCIATION
ALBERTA DIVISION AND REGIONS
SCHEDULE OF REVENUE OVER EXPENDITURES
FOR THE YEAR ENDED MARCH 31, 1987**

	South Central Region	North Central Region	Central Region	North Region	South East Region	South Region	Alberta Division	Suicide Programs	1987	1986
REVENUE										
Public support	\$ 317,154	\$ 309,462	\$ 43,097	\$ 20,762	\$ 14,946	\$ 44,790	\$ 77,083	\$ —	\$ 827,294	\$ 697,187
Government support	849,420	644,862	166,860	314,180	57,847	168,451	81,196	191,889	2,474,705	2,261,657
Other revenue	288,130	189,400	27,584	13,723	59,361	75,309	60	5,789	639,356	687,405
	<u>1,454,704</u>	<u>1,123,724</u>	<u>237,541</u>	<u>348,665</u>	<u>132,154</u>	<u>288,550</u>	<u>158,339</u>	<u>197,678</u>	<u>3,941,355</u>	<u>3,646,249</u>
EXPENDITURES										
Salaries	882,063	624,216	154,075	243,383	81,732	167,432	145,128	102,610	2,400,659	2,166,468
Building occupancy	311,365	123,136	12,254	16,237	26,305	32,013	12,270	18,020	551,800	517,154
Office	54,689	51,456	19,354	10,916	6,589	15,555	34,019	23,919	216,497	214,586
Divisional allocations	49,749	50,564	7,944	4,356	4,630	8,031	(134,294)	9,020	—	—
National allocation	—	—	—	—	—	—	35,800	—	35,800	35,800
Staff recruitment and education	4,380	7,649	4,028	2,765	1,296	2,073	1,867	1,299	25,357	22,366
Information services	13,400	33,064	4,233	1,809	3,489	1,331	5,321	11,231	73,878	79,628
Travel and conferences	34,265	23,253	2,658	20,274	3,329	10,574	35,757	9,592	136,702	128,969
Purchased services	6,780	4,247	14,686	14,757	4,583	4,240	4,910	11,333	65,536	58,360
Other program expenditures	88,591	46,712	11,607	9,017	4,644	27,804	2,390	384	171,149	180,071
Capital expenditures	7,870	1,132	785	11,984	922	1,262	2,500	6,000	32,455	88,477
Financial expenditures	1,976	172,869	65	10,761	25	10,131	3,861	4,270	203,958	201,932
Loss of funds	24,265	—	—	—	—	—	—	—	24,265	—
	<u>1,459,393</u>	<u>1,138,298</u>	<u>231,689</u>	<u>346,257</u>	<u>137,564</u>	<u>280,446</u>	<u>149,529</u>	<u>197,678</u>	<u>3,940,856</u>	<u>3,693,831</u>
REVENUE OVER (UNDER)										
EXPENDITURES FOR THE YEAR	\$ (4,689)	\$ (14,574)	\$ 5,852	\$ 2,406	\$ (5,410)	\$ 8,104	\$ 8,810	\$ —	\$ 499	\$ (47,582)

Period: November 1/86 - October 31/87

Type of Campaign: Counter Container Canvassing Box

DISPOSITION OF NET PROCEEDS:

Money raised will be used to support the Association's various programs in the areas of Direct Services, Education and Social Action.

THE CANADIAN MENTAL HEALTH ASSOCIATION

ALBERTA CENTRAL REGION

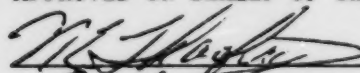
BALANCE SHEET

MARCH 31, 1987

Red Deer
 Period: 26 October 1987
 Type of Campaign:
 Ticket Sales

ASSETS		<u>1987</u>	<u>1986</u>
Current			
Cash		\$ 40,239	\$ 25,773
Term deposits		-	10,000
Receivables		10,876	11,340
Prepaid expenses		<u>2,628</u>	<u>792</u>
		53,743	47,905
Leasehold improvements (Note 2)		-	62
		<u>\$ 53,743</u>	<u>\$ 47,967</u>
LIABILITIES			
Current			
Payables		\$ 4,401	\$ 6,756
Deferred fund raising income		32,903	17,328
Grants received in advance (Note 3)		8,459	9,030
Due to Alberta Division		3,542	12,818
Other deferred revenue (Note 4)		<u>2,420</u>	<u>687</u>
		51,725	46,619
Due to Alberta Division (Note 5)		<u>14,000</u>	<u>20,000</u>
		65,725	66,619
FUND BALANCES			
Operating fund deficit		(11,982)	(18,714)
Property fund surplus		-	62
		<u>(11,982)</u>	<u>(18,652)</u>
		<u>\$ 53,743</u>	<u>\$ 47,967</u>

APPROVED ON BEHALF OF THE BOARD

 DIRECTOR
 DIRECTOR

Disposition of Net Proceeds:

Purchase computer hardware and software to assist in administration.

Doane Raymond

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Canadian Mental Health Association, Alberta Division Provincial

DATE APPROVED: December 22, 1986 FILE NUMBER:

DATE OF CAMPAIGN: January 15 - February 15, 1987

Type of Campaign: Telephone Solicitation, Variety Show

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$25,000.00	\$18,642.65
Other:	7,548.00	7,072.92
Total Campaign Revenue:	32,548.00	25,715.57

CAMPAIGN EXPENSES: (List each category)

3,200.00	5,039.62

ADMINISTRATION EXPENSES: (List each category)

9,933.00	9,160.98

Total Campaign Expenses:

13,133.00	14,200.60
-----------	-----------

Net Proceeds from Campaign:

\$19,415.00	\$11,514.97
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Disposition of net proceeds: (Attach a list if necessary)

Monies raised will be used for furthering the work of the Association in Lethbridge and area particularly in the program areas of education direct services and social action.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

EVELINE ROYER

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Canadian Mental Health Association, Alberta Division Provincial

DATE APPROVED: December 22, 1986 FILE NUMBER:

DATE OF CAMPAIGN: March 1 - April 30, 1987

Type of Campaign: Canvassing

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$25,000.00	\$18,642.65
Other:	7,548.00	7,072.92
Total Campaign Revenue:	32,548.00	25,715.57

CAMPAIGN EXPENSES: (List each category)

Postage, telephone, travel brochures, receipt books	3,200.00	5,039.62

ADMINISTRATION EXPENSES: (List each category)

Salaries and benefits (three regional workers)	9,933.00	7,198.50
Total Campaign Expenses:	13,133.00	12,238.12

Net Proceeds from Campaign:	\$19,415.00	\$13,477.45
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Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used for general support of the Associations programs at the provincial and regional levels of the organization.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

EVELINE ROYER

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Canadian National Institute for the Blind Edmonton

DATE APPROVED: April 8, 1987 FILE NUMBER:

DATE OF CAMPAIGN: May 7 - June 13, 1987

Type of Campaign: Ride-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$14,000.00	\$13,000.21
Other:		
Total Campaign Revenue:	14,000.00	13,000.21

CAMPAIGN EXPENSES: (List each category)

Printing and stationery supplies	700.00	227.92
Complimentary T-shirts	1,200.00	784.00
Food and refreshments	2,400.00	2,231.25
Advertising	300.00	53.00
Refund riding clubs 20% of pledges rec'd	800.00	589.96
Misc. expenses	100.00	366.00
Debt to Warden Riding Club		21.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	5,500.00	4,273.13
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Net Proceeds from Campaign:	\$ 8,500.00	\$ 8,727.08
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Disposition of net proceeds: (Attach a list if necessary)

Programs to benefit blind and visually impaired children. Proceeds will be shared equally between the Canadian National Institute for the Blind Children's Dept. and the Alberta Society for the Visually Impaired.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Canadian Progress Club-Calgary-Eves.....Calgary.....DATE APPROVED: September..... 19 86..... FILE NUMBER: DATE OF CAMPAIGN: October 1/86 - April 30/87.....

Type of Campaign: Letter campaign

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$10,000.00</u>	<u>\$3,300.00</u>
Other:		<u>431.90</u>
Total Campaign Revenue:	<u>10,000.00</u>	<u>3,731.90</u>

CAMPAIGN EXPENSES: (List each category)

Postage	<u>200.00</u>	<u>69.70</u>

ADMINISTRATION EXPENSES: (List each category)

Bank charges	<u>20.00</u>	<u>8.00</u>
Total Campaign Expenses:	<u>220.00</u>	<u>77.70</u>

Net Proceeds from Campaign:	<u>\$ 9,780.00</u>	<u>\$3,654.20</u>
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Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be going towards Aunts' at Large Society.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

IVAN HOOD (CMA, CGA)

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Canadian Progress Club (Edmonton Downtown & Centre) Edmonton

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: January 28, 1987 to April 27, 1987

Type of Campaign: "Mayors Roast"

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

Other:

Total Campaign Revenue:

\$ 22,847.00

CAMPAIGN EXPENSES: (List each category)

Meals

9,250.00

Liquor

1,959.00

Supplies & Postage

60.00

Promotion

601.00

ADMINISTRATION EXPENSES: (List each category)

Nil

Nil

Total Campaign Expenses:

11,870.00

Net Proceeds from Campaign:

\$ 10,977.00

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used toward Uncles at Large (Edmonton), camp Warwa Society and School for the Deaf (hearing impaired).

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

THE CANADIAN RED CROSS SOCIETY, Period: Jan. 1 - Mar. 31/87
ALBERTA-NORTHWEST TERRITORIES DIVISION

STATEMENT OF REVENUE AND EXPENDITURE GENERAL OPERATIONS

	Fifteen Months Ended March 31 1987	Twelve Months Ended December 31 1985
Type of Campaign: Door to Door, Mail		
General revenue		
Campaign		
United Way	\$1,698,859	\$1,267,356
Red Cross Campaigns	551,708	432,868
Investment	2,250,567	1,700,224
Sundry	129,509	102,032
	—	1,365
Total general revenue	2,380,076	1,803,621
Net program and other expenditure	2,052,026	1,552,211
EXCESS OF NET OPERATING REVENUE OVER EXPENDITURE FOR THE PERIOD ...	328,050	251,410
National and international allocation (based on net programme and other expenditure)	328,050	251,410
SURPLUS FOR THE PERIOD	\$ 0	\$ 0

Net Proceeds Disposition: The Society as set out in its act of
 incorporation - Dominion Statute 1909.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Cancer Research Society Inc. Provincial, Edmonton, Calgary, Red Deer,
Medicine Hat, Drumheller

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: September 1/86 - February 28/87

TYPE OF CAMPAIGN: Direct Mail

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$4,000,000.00	\$2,539,366.00
Other:		
Total Campaign Revenue:	4,000,000.00	2,539,366.00

CAMPAIGN EXPENSES: (List each category)

Postage	248,000.00	204,703.00
List Cost	121,000.00	108,159.00
Printing - Stationary	226,666.00	70,477.00

ADMINISTRATION EXPENSES: (List each category)

Handling Charges		27,190.00
Computer Services		63,093.00

Total Campaign Expenses:	595,666.00	473,622.00
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Net Proceeds from Campaign:	\$3,404,334.00	\$2,065,744.00
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Disposition of net proceeds: (Attach a list if necessary)

To provide funding for multiple projects of cancer research.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-08 101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Cancer Research Society Inc.

DATE APPROVED: January 26 1988 FILE NUMBER

Edmonton

DATE OF CAMPAIGN: September 1, 1987 to October 31, 1987

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

\$ 1,665,345.00

Other:

Total Campaign Revenue:

CAMPAIGN EXPENSES: (List each category)

Postage

\$ 171,195.00

Lists rental

86,474.00

Printing of literature

74,040.00

ADMINISTRATION EXPENSES: (List each category)

Handling charges

62,326.00

Total Campaign Expenses:

\$ 394,035.00

Net Proceeds from Campaign:

\$ 1,271,310.00

Disposition of net proceeds: (Attach a list if necessary)

Unsigned

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Captain John Palliser Elementary School Calgary

DATE APPROVED: November 21 19 86 FILE NUMBER:

DATE OF CAMPAIGN: February 13 to March 6/87

TYPE OF CAMPAIGN: Spellathon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$6,500.00</u>	<u>\$7,503.00</u>
Other:	<u> </u>	<u> </u>
Total Campaign Revenue:	<u>6,500.00</u>	<u>7,503.00</u>

CAMPAIGN EXPENSES: (List each category)

Stationery	<u>50.00</u>	<u>50.00</u>
Prizes - Ribbons	<u>350.00</u>	<u>329.00</u>
Prizes - other	<u>220.00</u>	<u>-</u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>

ADMINISTRATION EXPENSES: (List each category)

<u>Nil</u>	<u>Nil</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Total Campaign Expenses:	<u>620.00</u>	<u>379.00</u>
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Net Proceeds from Campaign:	<u>\$5,880.00</u>	<u>\$7,124.00</u>
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Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used toward the purchase of computers, computer supplies and live drama groups.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-06 101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Cardinal Leger Junior High School Edmonton

DATE APPROVED: September 3 19 87 FILE NUMBER: 2864

DATE OF CAMPAIGN: 9/15/87 to 9/30/87

Type of Campaign: Skip-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>4,000.00</u>	<u>5946.00</u>
Other:	<u> </u>	<u> </u>
Total Campaign Revenue:	<u> </u>	<u>5946.00</u>

CAMPAIGN EXPENSES: (List each category)

Commission to students	<u>1,000.00</u>	<u>1267.00</u>
Prizes to students	<u> </u>	<u>150.00</u>
Pizza party for winning class	<u> </u>	<u>75.00</u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	<u>1,000.00</u>	<u>1492.00</u>
Net Proceeds from Campaign:	<u>3,000.00</u>	<u>4454.00</u>

Disposition of net proceeds: (Attach a list if necessary)

purchase of new typewriter (library) 1000.00
up-grading school library books 900.00
up-grading computer software
library 1500.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.
field trip expenses i.e. chartered buses
1054.00

S. Bantelink
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CAROLINE MUNICIPAL LIBRARY - HERITAGE DAYSTATEMENT OF RECEIPTS AND DISBURSEMENTSSEVEN MONTHS ENDED SEPTEMBER 30, 1987

Period: March 20 - August 1, 1987

Type of Campaign: Canvassing, personal contact

Receipts

Alberta Culture and Multiculturalism	\$ 2,000.00
Donations and Fund Raisers	1,725.00
Souvenir Sales	1,171.40
Volunteer Time	<u>1,024.00</u>
	<u>5,920.40</u>

Disbursements

Supplies and materials	1,883.50
Advertising and promotion	1,369.97
Volunteer time	1,024.00
Office and other supplies	528.85
Performer costs	313.90
Facility rental	250.00
Audit	60.00
Honoraria	34.00
Gifts	30.15
Bank charges	<u>22.20</u>
	<u>5,516.57</u>

Excess of receipts over disbursements	\$ <u><u>403.83</u></u>
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Bank balance, September 30, 1987	\$ 463.83
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Accounts payable - Audit	<u>(60.00)</u>
	\$ <u><u>403.83</u></u>

DISPOSITION OF NET PROCEEDS:

Mileage and meals for performers.
Prizes for contestants in various events.
Administration - purchasing advertising and promotion.
Hall rental, tent rental, toilet facilities.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Caroline Off-Road Association Provincial

DATE APPROVED: June 8, 1987 FILE NUMBER: _____

DATE OF CAMPAIGN: June 28, 1987

Type of Campaign: Demolition derby and concession at derby

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$5,000.00</u>	<u>\$2,570.00</u>
Other:	<u> </u>	<u>1,200.00</u>
Total Campaign Revenue:	<u>5,000.00</u>	<u>3,770.00</u>

CAMPAIGN EXPENSES: (List each category)

Insurance	<u>400.00</u>	<u>552.50</u>
Advertising	<u>200.00</u>	<u>302.70</u>
Supplies (tape, buttons, flags & ambulance)	<u>200.00</u>	<u>150.50</u>
Trophies	<u>300.00</u>	<u>1,776.10</u>
Prize money	<u>1,500.00</u>	<u> </u>
PA speakers rental	<u> </u>	<u>20.00</u>
Ambulance on standby	<u> </u>	<u>100.00</u>

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	<u>2,600.00</u>	<u>2,901.80</u>
Net Proceeds from Campaign:	<u>\$2,400.00</u>	<u>\$ 868.20</u>

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used to bring in landfill and landscape it for building and maintaining a BMX track for the youths. Also a concession stand and adequate fencing will be required eventually.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

CALGARY

NAME OF ORGANIZATION: CASCADE SWIM CLUB

DATE APPROVED: January 16 1987 FILE NUMBER:

DATE OF CAMPAIGN: January to July 1987

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	27,000.00	21,878.00
Other:		
Total Campaign Revenue:	\$ 27,000.00	21,878.00

CAMPAIGN EXPENSES: (List each category)

Prizes	1,000.00	2,507.60
Bank charges	100.00	75.00

ADMINISTRATION EXPENSES: (List each category)

Postage		94.62
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Total Campaign Expenses:	1,000.00	2,677.22
Net Proceeds from Campaign:	\$ 25,900.00	19,200.78

Disposition of net proceeds: (Attach a list if necessary)

To Cascade Swim Club general account	19,200.78
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ACCOUNTS VERIFIED BY PEAT MARWICK
CHARTERED ACCOUNTANTS

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Red Deer (Catalina Swim Club) Red Deer

DATE APPROVED: December 17 19 86 FILE NUMBER:

DATE OF CAMPAIGN: Jan. 15 - March 31/87

TYPE OF CAMPAIGN: Door-to-door Canvass

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$10,100.00	\$10,709.40
Other:		
Total Campaign Revenue:	10,100.00	10,709.40

CAMPAIGN EXPENSES: (List each category)

Advertising	100.00	-

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	100.00	-
Net Proceeds from Campaign:	\$10,000.00	\$10,709.40

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds used towards expenditures of the club.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

W/O SIGNATURE

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CENTRAL ALBERTA REGIONAL SCIENCE FAIR SOCIETY

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED MAY 31, 1987

Period: February 20 - April 30, 1987

Type of Campaign: Direct Mail Solicitation	<u>1987</u>	<u>1986</u>
Receipts		
Donations	\$ 12,939	\$ 11,865
Donations in kind	5,579	4,520
Grants	2,095	-
Interest	<u>365</u>	<u>151</u>
	<u>20,978</u>	<u>16,536</u>
Disbursements		
Advertising	1,092	972
Affiliation fees	110	100
Awards	1,897	1,675
Bank charges	102	34
Insurance	95	60
Materials	959	
Meals	2,719	2,583
Miscellaneous	378	687
Office	2,386	1,419
Registration fee	2,070	2,450
Rent	2,995	2,495
Telephone	53	86
Transportation and accommodation	<u>2,253</u>	<u>2,276</u>
	<u>17,109</u>	<u>13,837</u>
Excess of Receipts Over Disbursements	\$ 3,869	\$ 2,699
	=====	=====

DISPOSITION OF NET PROCEEDS:

To organize and operate a Regional Science Fair affiliated with the Youth Science Foundation. The Fair is open to students from Grade 5-12 in Central Alberta.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Central Senior Special Classes Red Deer

DATE APPROVED: November 28 19 86 FILE NUMBER:

DATE OF CAMPAIGN: May 13 to 14, 1987

TYPE OF CAMPAIGN: Bottle drive

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

\$500.00

\$1,486.36

Other:

Total Campaign Revenue:

500.00

1,486.36

CAMPAIGN EXPENSES: (List each category)

Nil

Nil

ADMINISTRATION EXPENSES: (List each category)

Nil

Nil

Total Campaign Expenses:

Nil

Nil

Net Proceeds from Campaign:

\$500.00

\$1,486.36

Disposition of net proceeds: (Attach a list if necessary)

Proceeds used to pay student expenses to attend camp at Pioneer Ranch
Rocky Mt. House and for transportation to and from the Ranch.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CENTRAL SLAVE LAKE AGRICULTURAL SOCIETY

Provincial

STATEMENT OF REVENUE, EXPENDITURES AND SURPLUS
FOR THE NINE MONTHS ENDED JUNE 30, 1987

Period: May 1 - September 30, 1987

Type of Campaign: Telephone Solicitation

	1987 \$	1986 \$
Revenue:		
Liquor	35,954	23,514
Bingo	11,237	18,395
Nevada	13,614	13,777
Raffle	618	2,600
Donations	4,033	4,094
Curling fees	21,804	20,207
Booth	22,530	15,372
Socials	7,137	7,902
Rents	12,951	10,830
Grants and assistance	16,160	47,188
Other revenues	17	2,065
Interest	303	
	<u>146,358</u>	<u>165,944</u>
Expenditures:		
Liquor	18,887	13,722
Bingo supplies	1,777	2,253
Nevada supplies	1,740	2,934
Raffle cost	701	2,600
Donations	833	455
Curling rink maintenance	12,569	14,224
Booth costs	15,274	8,196
Social costs	10,310	9,632
Utilities, communications	11,718	14,037
Insurance	115	3,614
Wages	31,049	22,143
Interest, bank charges	236	1,240
Repairs, maintenance, janitor	11,882	4,447
Audit	900	600
Office and miscellaneous	1,260	3,808
	<u>119,251</u>	<u>103,905</u>
Surplus before fixed asset expenditures	27,107	62,039
Fixed asset expenditures	<u>7,689</u>	<u>19,951</u>
Surplus for the period	19,418	42,088
Surplus (deficit), beginning of period	<u>30,727</u>	<u>(11,361)</u>
Surplus, end of period	50,145	30,727
	=====	=====

DISPOSITION OF NET PROCEEDS:

To supply prizes and trophies for horticultural show, horse show, challenge games and contests held during agricultural fair. To help defray cost of printing annual fair book.

Comparative figures are for the year ended September 30, 1986.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Century 21 Decker Realty SG Ltd. ProvincialDATE APPROVED: April 15, 1987 FILE NUMBER: _____DATE OF CAMPAIGN: April 15, 1987 - May 24, 1987TYPE OF CAMPAIGN: Garage Sale and Auction

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$1,500.00</u>	<u>\$1,000.00</u>
Other:	_____	_____
Total Campaign Revenue:	<u>1,500.00</u>	<u>1,000.00</u>

CAMPAIGN EXPENSES: (List each category)

<u>Nil</u>	<u>Nil</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

ADMINISTRATION EXPENSES: (List each category)

<u>Nil</u>	<u>Nil</u>
_____	_____
_____	_____
_____	_____
_____	_____

Total Campaign Expenses:

<u>Nil</u>	<u>Nil</u>
------------	------------

Net Proceeds from Campaign:

<u>\$1,500.00</u>	<u>\$1,000.00</u>
-------------------	-------------------

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used toward purchase of equipment and technical aids
required by physically disabled children and young adults.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED _____

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

EDMONTON CEREBRAL PALSY ASSOCIATION

Provincial, Edmonton

STATEMENT OF RECEIPT AND EXPENDITURE
year ended June 30, 1987

Period: June 12, 1987

Type of Campaign: Red Carnation Sale

	1987	1986
	\$	\$
RECEIPTS		
Membership	345	273
Donations and memorials	1,610	1,601
Carnation sale (net)	4,326	4,376
Casino (net)	32,727	-
Interest	3,246	2,378
	<u>42,254</u>	<u>8,628</u>
DISBURSEMENTS		
Office and telephones	1,589	1,365
Bank charges	54	19
Programs	1,261	1,294
Miscellaneous	379	1,345
Equipment losses	18,473	-
	<u>21,756</u>	<u>4,023</u>
EXCESS OF RECEIPTS OVER EXPENDITURE	<u>20,498</u>	<u>4,605</u>

Net proceeds will be used for the purchase of printed literature to distribute to anyone throughout the Edmonton area and Northern Alberta free of charge, also, to provide a speaker to any group throughout the Edmonton area and to promote public awareness of cerebral palsy.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: CEREBRAL PALSY ASSOCIATION IN ALBERTA Calgary

DATE APPROVED: May 4, 1987 19

DATE OF CAMPAIGN: September 12, 1987 - September 13, 1987

Type of Campaign: Appeals to business, social clubs

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	\$25,000	23,056.00
Other:		
Total Campaign Revenue:		23,056.00

CAMPAIGN EXPENSES: (List each category)

	522.00
	269.00
	342.00

ADMINISTRATION EXPENSES: (List each category)

	464.00
	200.00
	250.00
	135.00
	265.00
	2,447.00
	20,609.00

Total Campaign Expenses:

Net Proceeds from Campaign:

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used to support the programs and objectives of the
Cerebral Palsy Association in Alberta.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

J. Beagle
Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CGIT (Canadian Girl in Training) Grande Prairie

DATE APPROVED: May 1987 FILE NUMBER:

DATE OF CAMPAIGN: May 12 - 16, 1987

Type of Campaign: Door to Door

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$3,000.00	\$3,000.00
Other:		
Total Campaign Revenue:	3,000.00	3,000.00

CAMPAIGN EXPENSES: (List each category)

Cost of chocolate	1,800.00	1,787.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	1,800.00	1,787.00
Net Proceeds from Campaign:	\$1,200.00	\$1,213.00

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used as operating costs for organization.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

MRS. V. JENNER

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Chamber Music Society of Calgary Calgary

DATE APPROVED: May 15, 1987 FILE NUMBER:

DATE OF CAMPAIGN: July 1/86 - June 30/87

Type of Campaign: Personal letters

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$2,700.00	\$1,722.00
Other:		
Total Campaign Revenue:	2,700.00	1,722.00

CAMPAIGN EXPENSES: (List each category)

Hall rent	1,300.00	1,200.00
Stage & technical charges	nil	296.00
Ticketing charges	nil	197.00
CAPAC & PROCAN fees	nil	22.00
Flyers and press releases		77.00

ADMINISTRATION EXPENSES: (List each category)

	1,300.00	1,792.00
Total Campaign Expenses:		
Net Proceeds from Campaign:	\$1,400.00	- \$ 70.00 deficit

Disposition of net proceeds: (Attach a list if necessary)

This fund-raising concert was budgetted on the attendance of about 500. Unfortunately, attendance was poor - only about 340. All artists donated their services and the Society feels that the exposure provided by the concert may help with the next season in 1987-88.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSE

CCA-08

PUBLIC CONTRIBUTIONS ACT

(Charity Resources Inc.)

NAME OF ORGANIZATION: Canadian National Alpine Ski Team

DATE APPROVED: February 20 1987

DATE OF CAMPAIGN: March 3-15, 1987

Calgary

Type of Campaign: Donation; Auction

CAMPAIGN REVENUE:

Contributions/Donations:

ESTIMATED

\$20,000

ACTUAL

\$11,557.71

Other:

Total Campaign Revenue:

\$20,000

\$11,557.71

CAMPAIGN EXPENSES: (List each category)

User fee for charging
auction items

Nil

143.75

Consulting Fees (20%)

4,000

2,282.80

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

4,000

2,426.55

Net Proceeds from Campaign:

16,000

9,131.16

Disposition of net proceeds: (Attach a list if necessary)

Canadian National Alpine Ski Team (Ottawa)
(Alberta Division)

50%

50%

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Child Find Alberta Calgary

DATE APPROVED: April 2, 19 87 FILE NUMBER:

DATE OF CAMPAIGN: March 20 - June 30, 1987

Type of Campaign: Mailer

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$25,000.00	\$25,090.85
Other:		
Total Campaign Revenue:	25,000.00	25,090.85

CAMPAIGN EXPENSES: (List each category)

Professional fund raiser	12,500.00	12,545.43

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	12,500.00	12,545.43
Net Proceeds from Campaign:	\$12,500.00	\$12,545.42

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used to create public Awareness and aid in the location of missing children.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Halpin, Martian & Partners

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Child Find Alberta Edmonton

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: February 25/87 - April 10/87TYPE OF CAMPAIGN: Mailer

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$25,000.00</u>	<u>\$20,585.00</u>
Other:	.....	.....
Total Campaign Revenue:	<u>25,000.00</u>	<u>20,585.00</u>

CAMPAIGN EXPENSES: (List each category)

Professional fund raiser	<u>12,500.00</u>	<u>10,292.50</u>
(Great West Entertainment Ltd.)	.....	.....
.....		
.....		
.....		
.....		
.....		

ADMINISTRATION EXPENSES: (List each category)

.....	<u>Nil</u>	<u>Nil</u>
.....		
.....		
.....		
.....		

Total Campaign Expenses:	<u>12,500.00</u>	<u>10,292.50</u>
--------------------------	------------------	------------------

Net Proceeds from Campaign:	<u>12,500.00</u>	<u>10,292.50</u>
-----------------------------	------------------	------------------

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used toward creating public awareness and aid in the location of missing children.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CHILDREN'S HOSPITAL AID SOCIETY

Statement of Revenue and Expenditures
For the year ended November 30, 1987

REVENUE:

Easter Seal Campaign Donations	\$ 148,819
Easter Seal Telethon (Note 2)	45,306
Special Projects Revenue	45,515
Memorial and Other Contributions	5,321
Interest Income	5,904
Membership Fees	874

	251,739

EXPENDITURES:

Contributions Made - Schedule 1	210,052
Operations - Schedule 1	15,132
Special Project Expenses	10,993

	236,177

EXCESS REVENUE OVER EXPENDITURES	\$ 15,562
	=====

Note 1:

- The Society changed its year end to November 30 from April 30.
- Due to the change, these statements are not submitted in comparative form.

Note 2:

The telethon is being reported on in a separate financial statement. Only funds allocated to the society on the telethon financial statement are shown as revenue on this statement.

Provincial, Calgary

Period: 20 Sept. - 25 Dec., 1987

Type of Campaign: Boutonniere Sale, Easter Seal Campaign,
Golf Tournament

Disposition of Net Proceeds: For the assistance of Handicapped
Children and Adults.

CHILDREN'S HOSPITAL AID SOCIETY
EASTER SEAL TELETHON

Statement of Revenue and Expenditures
For the year ended November 30, 1987

	1987	1986
	----	----
REVENUE:		
Donations to Telethon	\$ 162,136	\$ 159,784
Interest	1,672	2,150
Dinner - Net	29,569	-
	-----	-----
	193,377	161,934
	-----	-----
EXPENDITURES:		
Administration and Office	12,560	6,344
Facility Rental	14,305	12,863
Production - Television	16,562	11,500
Production - Other	15,302	7,024
Professional Fees	1,500	2,000
Public Relations	3,028	9,044
Celebrity Talent	12,197	9,161
Telephone	3,644	4,119
Travel and Accommodation	952	10,936
	-----	-----
	80,050	72,991
	-----	-----
EXCESS REVENUE OVER EXPENDITURES		
BEFORE OTHER CONTRIBUTIONS:	113,327	88,943
A.R.C.D.	-	(45,000)
E.S.A.C. - Edmonton	(45,331)	-
E.S.A.C. - Calgary	(20,399)	-
C.H.A.S. - Calgary	(45,306)	-
	-----	-----
EXCESS REVENUE OVER EXPENDITURES	\$ 2,291	\$ 43,943
	=====	=====



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CHINESE BENEVOLENT ASSOCIATION EDMONTON

DATE APPROVED: September 03 19 87 FILE NUMBER: 2862

DATE OF CAMPAIGN: September 20, 1987

Walk a thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$ 12,500.00	\$ 24,023.49
Other:		
Total Campaign Revenue:	\$ 12,500.00	\$ 24,023.49

CAMPAIGN EXPENSES: (List each category)

Equipment Rental		19.00
Gift		100.00
T-Shirts, Caps		178.00
Plaques		120.00
Photoes		91.00

ADMINISTRATION EXPENSES: (List each category)

Advertising	800.00	430.00
Promotion	200.00	151.27
Photocopy		6.61
Printing	150.00	
Miscellaneous	200.00	26.26

Total Campaign Expenses: \$ 1,350.00 \$ 1,122.14

Net Proceeds from Campaign: \$ 11,150.00 \$ 22,901.35

Disposition of net proceeds: (Attach a list if necessary)

All net proceeds applied to construction of the Chinatown Gate.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Mark & Rendell
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-06.101

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: CHRISTIAN RECORD BRAILLE FOUNDATION., INC.

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: January 1, - December 31, 1987

Type of Campaign: Business Canvassing

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:	\$85,000.00	\$65,035.66
Other:		
Total Campaign Revenue:	\$85,000.00	\$65,035.66

CAMPAIGN EXPENSES: (List each category)

Fund Raising	\$16,405.00	\$12,551.88

ADMINISTRATION EXPENSES: (List each category)

Administration	\$ 7,820.00	\$ 5,983.28

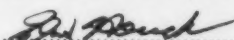
Total Campaign Expenses:	\$24,225.00	\$18,535.16
Net Proceeds from Campaign:	\$60,775.00	\$46,500.50

Disposition of net proceeds: (Attach a list if necessary)

SEE ATTACHED FINANCIAL REPORT
Funds will be used to enrich the lives of blind and visually
impaired people.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

An audited financial statement will be forwarded to you after it is received
from the auditor.


(Signature of Independent Qualified Auditor)

Elmer Hauck, Vice-President/Finance

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CHRISTIAN RECORD BRAILLE FOUNDATION, INC. Calgary

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: January 1 - December 31, 1987.....

Type of Campaign: Personal Contact

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$15,000.00	\$7,884.00
Other:		
Total Campaign Revenue:	\$15,000.00	\$7,884.00

CAMPAIGN EXPENSES: (List each category)

Fund raising	2,895.00	1,521.61
--------------	----------	----------

ADMINISTRATION EXPENSES: (List each category)

Administration	1,380.00	725.33
----------------	----------	--------

Total Campaign Expenses:	4,275.00	2,246.94
--------------------------	----------	----------

Net Proceeds from Campaign:	\$10,725.00	\$5,637.06
-----------------------------	-------------	------------

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used to enrich the lives of blind and visually impaired persons by providing library services, home visitations, and a summer camp program.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

An audited financial statement will be sent to you when they are available from the auditor.

(Signature of Independent Qualified Auditor)

Elmer Hauck, Vice-President/Finance

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Christian Record Braille Foundation Inc. Edmonton

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: January 1, 1987 to March 31, 1987

Type of Campaign: telephone solicitation

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations: \$ 7,500.00 \$ 5,573.00

Other:

Total Campaign Revenue: 7,500.00 5,573.00

CAMPAIGN EXPENSES: (List each category)

Fund Raising 525.00 1,075.99

ADMINISTRATION EXPENSES: (List each category)

825.00

512.72

Total Campaign Expenses: 1,350.00 1,588.31

Net Proceeds from Campaign: \$ 6,150.00 \$ 3,984.69

Disposition of net proceeds: (Attach a list if necessary)

proceeds to be used toward personal services, production of periodicals, lending library, public information & education and other direct services for the blinds.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Christian Record Braille Foundation, Inc. Red Deer

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: March 1 - March 31, 1987

TYPE OF CAMPAIGN: Personal Contact

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$3,000.00	\$2,548.00
Other:		
Total Campaign Revenue:	3,000.00	2,548.00

CAMPAIGN EXPENSES: (List each category)

Fund raising	330.00	491.76

ADMINISTRATION EXPENSES: (List each category)

Administration	270.00	234.42

Total Campaign Expenses:

600.00 726.18

Net Proceeds from Campaign:

\$2,400.00 \$1,821.82

Disposition of net proceeds: (Attach a list if necessary)

To provide free services to the blind and visually impaired. These include magazine and lending library materials in braille, large print and recorded media; personal home visitation and a camping program known as National Camps for Blind Children.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

P. L. HORST

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Christian Record Braille Foundation, Inc. Medicine Hat

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: April 1 - 30, 1987

TYPE OF CAMPAIGN: Personal Contact

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$3,000.00	\$2,599.00
Other:		
Total Campaign Revenue:	3,000.00	2,599.00

CAMPAIGN EXPENSES: (List each category)

Fund Raising	330.00	501.61

ADMINISTRATION EXPENSES: (List each category)

Administration	210.00	239.11

Total Campaign Expenses: 540.00 740.72

Net Proceeds from Campaign: \$2,460.00 \$1,858.28

Disposition of net proceeds: (Attach a list if necessary)

To provide free services to the blind and visually impaired.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

P.L. HORST

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Christians Concerned for Life Calgary

DATE APPROVED: July 18, 1986 FILE NUMBER:

DATE OF CAMPAIGN: October 4/86 - February 28/87

Type of Campaign: Walkathon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$25,000.00	\$5,720.00
Other:		
Total Campaign Revenue:	25,000.00	5,720.00

CAMPAIGN EXPENSES: (List each category)

Printing	1,000.00	744.24
Postage	200.00	nil
Promotion	600.00	239.68
Materials	100.00	43.70
Refreshments	150.00	175.73
Audit fee	400.00	nil
Micellaneous	nil	76.80

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	2,450.00	1,280.15
Net Proceeds from Campaign:	\$22,550.00	\$4,440.05

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used to set up an office of operations and to purchase educational Pro-Life work and materials.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

David Nelson & Company Ltd.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA 05 1.1

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS Medicine Hat

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: APRIL 11 1987 (March 23 - April 13, 1987)

Type of Campaign: Sale of Pies

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

Other:

Total Campaign Revenue:

9500.00

7270.20

9500.00

7270.20

CAMPAIGN EXPENSES: (List each category)

PIE SUPPLIES

4700.00

3462.80

DAY CARE

155.62

SET UP

83.22

ADVERTISING

150.00

41.76

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

4850.00

3748.44

Net Proceeds from Campaign:

4650.00

3521.76

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for the Church Budget - 3 Wards.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

WAS SPENT ON OPERATING EXPENSES FOR THE 3 WARDS
IN MEDICINE HAT

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSESCONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

Medicine Hat

NAME OF ORGANIZATION: THE CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTSDATE APPROVED: 6 NOVEMBER 1987 FILE NUMBER: _____DATE OF CAMPAIGN: 21 NOVEMBER, 1987Type of Campaign: Sale of Pies

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations: _____

Other: SALES OF PIES\$ 9500.00 \$ 9688.00

Total Campaign Revenue: _____

\$ 9500.00 \$ 9688.00

CAMPAIGN EXPENSES: (List each category)

ADVERTISING\$ 150.00 \$ 63.80DAYCARE RENTAL60.00 70.00SUPPLIES4700.00 4450.75

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses: _____

\$ 4910.00 \$ 4584.55

Net Proceeds from Campaign: _____

\$ 4590.00 \$ 5103.45

Disposition of net proceeds: (Attach a list if necessary)

USED TO HELP FUND THE OPERATING COSTS
OF THE CHURCH BUILDING IN MEDICINE HAT ALBERTA

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: City of Edmonton Employees Edmonton

DATE APPROVED: March 5 1987 FILE NUMBER: 2716 ✓

DATE OF CAMPAIGN: March 24, 1987 - April 15, 1987

Type of Campaign: departmental contacts, posters

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:	10 275.00
---------------------------------	-----------

Other: _____

Total Campaign Revenue: _____ 10 275.00

CAMPAIGN EXPENSES: (List each category)

T-Shirts and Buttons	1 737.22
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ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	<u>1 737.22</u>
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Net Proceeds from Campaign: 8,537.78

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for Edmonton's Food Bank, operated by Edmonton Gleaners Association

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

L. Subramanian C.M.A
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Collingwood Elementary School Calgary

DATE APPROVED: March 20, 19 87 FILE NUMBER:

DATE OF CAMPAIGN: April 1 - May 8, 1987

Type of Campaign: Spellathon

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations: \$6,000.00 \$5,088.00

Other: _____

Total Campaign Revenue: 6,000.00 5,088.00

CAMPAIGN EXPENSES: (List each category)

Prizes 200.00 201.00

Stationery 40.00 40.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

240.00 241.00

Net Proceeds from Campaign:

\$5,760.00 \$4,847.00

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used to purchase of computers & software, copying equipment & supplies, and special class projects, fieldtrips & admissions.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Edmond A. Horton
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-08 101

PUBLIC CONTRIBUTIONS ACT

CALGARY

NAME OF ORGANIZATION: Collingwood Elementary School Parents' Association

DATE APPROVED: September 18, 1987 FILE NUMBER:

DATE OF CAMPAIGN: September 30 to October 15, 1987

TYPE OF CAMPAIGN: Sale of Snowbells & Window Decorations.

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	NIL	NIL
Other/Sunsweet Sales	\$11,000	\$22,828
Total Campaign Revenue:	\$11,000	22,828

CAMPAIGN EXPENSES: (List each category)

Purchases	6,325	12,775
Freight	-	45
NSP cheques & Bank charges	-	273

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

6,325

13,093

Net Proceeds from Campaign:

\$4,675

\$ 9,735

Disposition of net proceeds: (Attach a list if necessary)

1. School tours and activities - \$528
2. Computer software - \$ 30
3. Outdoor Education - NIL
4. Bus maintenance - NIL
5. Copier - NIL

Edward H. Horton

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA 08 181

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: COLONEL IRVINE JUNIOR HIGH SCHOOL STUDENTS' COUNCIL

DATE APPROVED: October 16 1987 FILE NUMBER:

DATE OF CAMPAIGN: October 5 to 30, 1987

Type of Campaign: Run-a-thon

CAMPAIGN REVENUE:

Contributions/Donations:

ESTIMATED

ACTUAL

\$8000

\$20226

Other:

8000

20226

Total Campaign Revenue:

CAMPAIGN EXPENSES: (List each category)

Prizes

1000

875

Stationery

210

50

Auditing Costs

150

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

1360

925

Net Proceeds from Campaign:

\$6640

\$19301

Disposition of net proceeds: (Attach a list if necessary)

Computer equipment and supplies, school transportation, and school manipulatives.

Edvard H. Heston

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-08 10

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: COLONEL J. FRED SCOTT ELEMENTARY

DATE APPROVED: October 16 1987 FILE NUMBER:

DATE OF CAMPAIGN: October 9 to November 28, 1987

Type of Campaign: Spellathon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$4000	\$4381
Other:		
Total Campaign Revenue:	4000	4381

CAMPAIGN EXPENSES: (List each category)

Prizes	400	367
Copying	-	20
Stationery	-	30

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	400	417
Net Proceeds from Campaign:	\$3600	\$3964

Description of net proceeds: (Attach a list if necessary)

Adult Education.

Edward H. Henton

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-08

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Colonel Sanders Elementary School LAC. Calgary

DATE APPROVED: October 27 1987.

DATE OF CAMPAIGN: November 06, 1987.

Type of Campaign: Walk-a-thon

CAMPAIGN REVENUE:

Contributions/Donations:

ESTIMATED	ACTUAL
<u>1,200.00</u>	<u>1,500.35</u>

Other:

Total Campaign Revenue:

<u>1,200.00</u>	<u>1,500.35</u>
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CAMPAIGN EXPENSES: (List each category)

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ADMINISTRATION EXPENSES: (List each category)

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Total Campaign Expenses:

.....	
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Net Proceeds from Campaign:

<u>1,200.00</u>	<u>1,500.35</u>
-----------------	-----------------

Disposition of net proceeds: (Attach a list if necessary)

AS PER SCHEDULE A

Funds will be used to enhance the
ECS program through off-campus
activities and classroom enrichment.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

17/11/87 W.B. L. CGA
Signature of Independent Qualified Auditor:

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money on the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Colonel Sanders School - Parent Support Group CALGARY

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: March 2 - 27, 1987

TYPE OF CAMPAIGN: Door-to-door pledges

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$2,000.00</u>	<u>\$1,707.00</u>
Other:	<u> </u>	<u> </u>
Total Campaign Revenue:	<u>2,000.00</u>	<u>1,707.00</u>

CAMPAIGN EXPENSES: (List each category)

Student Prizes	<u>180.00</u>	<u>200.00</u>
.....		
.....		
.....		
.....		
.....		
.....		

ADMINISTRATION EXPENSES: (List each category)

.....		
.....		
.....		
.....		

Total Campaign Expenses:	<u>180.00</u>	<u>200.00</u>
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Net Proceeds from Campaign:	<u>\$1,820.00</u>	<u>\$1,507.00</u>
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Disposition of net proceeds: (Attach a list if necessary)

Funds used to supplement school programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

.....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Cool Aid Youth Council Grande Prairie

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: April 29 - May 28, 1987

TYPE OF CAMPAIGN: Telephone Solicitation

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$3,000.00	\$ 30.00
Other:		1,862.00
Total Campaign Revenue:	3,000.00	1,892.00

CAMPAIGN EXPENSES: (List each category)

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ADMINISTRATION EXPENSES: (List each category)

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Total Campaign Expenses:

nil	nil
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Net Proceeds from Campaign:

\$3,000.00	\$1,892.00
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Disposition of net proceeds: (Attach a list if necessary)

Net proceeds used towards purchasing of pool table and subsidizing summer recreational activities at Cool Aid.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

W/O SIGNATURE

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

The Council for Canadian Unity

Calgary

Period: April 15 - December 31, 1987

Statement of Revenues and Expenditures and Deficit

for the year ended December 31, 1986

Type of Campaign: Personal corporate canvass, mail

	1986	1985
Revenues:		
Government grants	\$1,052,257	\$1,299,259
Student registration	829,875	689,500
Off-season programmes	190,999	625,826
Donations and contributions	440,676	544,202
Sundry	36,968	38,816
Interest	23,842	21,309
Total revenues	2,574,617	3,218,912
Expenditures:		
Students' transportation costs	824,871	937,315
Human resources		
- Salaries	631,999	890,161
- Fringe benefits	90,047	102,490
- Outside services	125,133	94,994
Office and building expenses	241,724	254,099
Printing, supplies and equipment	222,497	142,725
Accommodation costs	210,390	298,669
Interest and financial charges	132,693	141,045
Travel expenses	99,406	144,615
Advertising and promotion	50,279	91,019
Sundry	35,675	36,266
Professional fees	17,776	14,750
Annual meeting and directors' meetings	16,152	16,628
Building depreciation	15,009	13,079
Total expenditures	2,713,651	3,178,855
Excess (deficit) of revenues over expenditures for the year	(139,034)	40,057
Deficit, beginning of year	(242,827)	(282,884)
Deficit, end of year	\$ (381,861)	\$ (242,827)

See accompanying notes

DISPOSITION OF NET PROCEEDS: Operating a residential training centre in Ottawa to accommodate young people from all areas of the country, thus promoting a greater understanding amongst them and to familiarize them with Canadian institutions.

**The Council for
Canadian Unity**

1000 Peel Street, Suite 475
Montreal, Quebec H3A 1V4
Tel.: (514) 849-5303

**The Terry Fox Canadian
Youth Centre**

1805 Gaspé Ave.
Ottawa, Ontario K1K 0A4
Tel.: (613) 744-1290



The Council for Canadian Unity was founded in 1964 and was incorporated under part II of the Canada Corporations Act. It is a non-profit organization and contributions are deductible for income tax purposes. The Council for Canadian Unity's federal registration number is: 0333054-59-08.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CRIME STOPPERS EDMONTON ASSOCIATION Edmonton

DATE APPROVED: November 25 19 86 FILE NUMBER: 2385 ✓

DATE OF CAMPAIGN: 15 March 1987

Type of Campaign: Telephone donations and pledges

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>75,000</u>	<u>48,394.84</u>
Other:	<u> </u>	<u>443.31</u>
Total Campaign Revenue:	<u>75,000</u>	<u>48,838.15</u>

CAMPAIGN EXPENSES: (List each category)

Office Supplies & Postage	<u>600.00</u>	<u>631.97</u>
Printing	<u>1,000.00</u>	<u>1,235.36</u>
Courier	<u>200.00</u>	<u>78.55</u>
Advertising	<u>2,000.00</u>	<u>3,577.71</u>
Presentations	<u>200.00</u>	<u>241.33</u>
Meals & Refreshments	<u>1,000.00</u>	<u>774.95</u>

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	<u>5,000.00</u>	<u>6,539.87</u>
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Net Proceeds from Campaign:	<u>70,000.00</u>	<u>42,298.28</u>
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Disposition of net proceeds: (Attach a list if necessary)

To go to General Funds for Payment of Awards.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

E. C. Quill C.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Crystal Park Student Union Grande Prairie

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: March 23 - April 16, 1987Type of Campaign: Chocolate Almonds Sale**CAMPAIGN REVENUE:**

	ESTIMATED	ACTUAL
Contributions/Donations:	\$3,000.00.....	\$3,012.00.....
Other:	.....	.....
Total Campaign Revenue:	<u>3,000.00</u>	<u>3,012.00</u>

CAMPAIGN EXPENSES: (List each category)

Cost of chocolate	1,600.00.....	1,787.50.....
		
		
		
		
		
		

ADMINISTRATION EXPENSES: (List each category)

		
		
		
		
		
		
		
Total Campaign Expenses:	<u>1,600.00</u>	<u>1,787.50</u>
Net Proceeds from Campaign:	<u>\$1,600.00</u>	<u>\$1,224.50</u>

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used for school intramural and interschool athletic activities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CUSO Calgary

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: April 1/86 - March 31, 1987

TYPE OF CAMPAIGN: Mail, Media, Special Events and Public Meetings

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$18,000.00	\$20,811.24
Other:		
Total Campaign Revenue:	18,000.00	20,811.24

CAMPAIGN EXPENSES: (List each category)

Printing, Postage & Stuffing	1,800.00	2,426.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	1,800.00	2,426.00
Net Proceeds from Campaign:	\$16,200.00	\$18,385.24

Disposition of net proceeds: (Attach a list if necessary)

85 % of net proceeds to overseas for self-help development projects
15% of net proceeds to administration

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Period: July 15 - August 31, 1987

Type of Campaign: Mail, media advertising, special events and public meetings

**Statement of Revenue and Expenditure
and Fund Balances**
for the year ended March 31, 1987

**Etat des revenue et depenses
et des soldes des fonds**
pour l'exercice terminé le 31 mars 1987

CUSO

STATEMENT OF REVENUE AND EXPENDITURE
AND FUND BALANCES

FOR THE YEAR ENDED MARCH 31, 1987

CUSO

ÉTAT DES REVENUS ET DÉPENSES
ET DES SOLDES DES FONDS

POUR L'EXERCICE TERMINÉ LE 31 MARS 1987

	1987	1986
(in thousands of dollars)		
Revenue		
CIDA	\$ 23,438	\$ 19,690
Donations	1,257	1,053
Contributions from other agencies	983	1,340
Other	692	741
	<u>26,370</u>	<u>23,024</u>
Expenditure		
Overseas operations		
Asia	2,116	1,646
Caribbean	1,222	1,180
East, Central and Southern Africa	4,372	4,678
Latin America	3,803	3,280
Pacific	1,702	1,716
West Africa	6,531	4,696
	19,746	17,196
Overseas coordination and support	1,964	1,913
	21,710	19,109
Canadian operations	2,172	2,108
Central administration	2,273	2,056
Other	608	744
	<u>26,763</u>	<u>24,017</u>
Excess of expenditure over revenue	393	993
Balance of funds, beginning of year	2,272	3,265
Balance of funds, end of year	\$ 1,879	\$ 2,272
Balance of funds		
Operational fund (Note 3a)	\$ 1,211	\$ 1,340
Endowment fund	104	-
General reserve	564	732
	<u>\$ 1,879</u>	<u>\$ 2,272</u>

Revenus

ACDI
Dons
Contributions de d'autres agences
Autres

Dépenses

Opérations d'outre-mer
Asie
Caraïbes
Afrique: Est, Centre et Sud
Amérique latine
Pacifique
Afrique de l'Ouest

Coordination d'outre-mer et support

Opérations canadiennes
Administration centrale
Autres

Excédent des dépenses sur les revenus

Solde des fonds au début de l'exercice

Solde des fonds à la fin de l'exercice

Solde des fonds

Fonds de fonctionnement (note 3a)
Fonds de dotation
Réserve générale

DISPOSITION OF NET PROCEEDS:

Funds will be used supporting self-help development projects in developing countries overseas and development education programs in Canada.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Cygnnet Playschool Society Grande Prairie

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: May 6, 1987

Type of Campaign: Fashion Shaw

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$5,000.00</u>	<u>\$2,410.00</u>
Other:	<u></u>	<u></u>
Total Campaign Revenue:	<u>5,000.00</u>	<u>2,410.00</u>

CAMPAIGN EXPENSES: (List each category)

Advertising	<u>300.00</u>	<u>397.48</u>
Door Prize	<u></u>	<u>200.00</u>
Tickets	<u></u>	<u>58.24</u>
Meal & Room Rent	<u>3,000.00</u>	<u>1,274.12</u>
Wine & Cheese	<u>200.00</u>	<u>288.77</u>
	<u></u>	<u></u>
	<u></u>	<u></u>
	<u></u>	<u></u>

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	<u>3,500.00</u>	<u>2,218.61</u>
Net Proceeds from Campaign:	<u>\$1,500.00</u>	<u>\$191.39</u>

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds will be used for the payment of equipment for facility; to clear outstanding debt to Revenue Canada.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

OCA-05 101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: DA CAMERA SINGERS Edmonton

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: JANUARY 1, 1987 - APRIL 1, 1987

Type of Campaign: Mailing Campaign

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	5,000.00	1,250.00
Other:		
Total Campaign Revenue:	5,000.00	1,250.00

CAMPAIGN EXPENSES: (List each category)

POSTAGE	100.00	205.70
PRINTING & STATIONERY	200.00	340.00

ADMINISTRATION EXPENSES: (List each category)

Campaign Expenses:	300.00	545.70
Net Proceeds from Campaign:	4,700.00	704.30

Disposition of net proceeds: (Attach a list if necessary)

Deposited to current account to defray operating expenses.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Guyce Gilbey
(Signature of Vice President)
Vice President

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: DESIGNERS FOR DESIGNERS Edmonton

DATE APPROVED: October 6 19.87 FILE NUMBER: 2872

DATE OF CAMPAIGN: 11/09/87 - 27/10/87

Type of Campaign: Auction

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		 2,345.00
Other:		
Total Campaign Revenue:		 2,345.00

CAMPAIGN EXPENSES: (List each category)

.....	 NIL
.....	
.....	
.....	
.....	
.....	
.....	

ADMINISTRATION EXPENSES: (List each category)

Auditing fees	 70.00
.....	
.....	
.....	
.....	
.....	

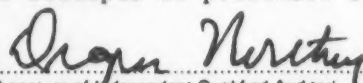
Total Campaign Expenses:	.....	.....
Net Proceeds from Campaign:	.....	..... 2,275.00

Disposition of net proceeds: (Attach a list if necessary)

All paid to Stanley Carrol

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Our audit of revenue was limited to the examination of receipts as presented to us by "Designers for Designers".


.....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: DISCOVERY MULTICULTURAL ASSOCIATION Edmonton

DATE APPROVED: 19..... FILE NUMBER: 2749

DATE OF CAMPAIGN: April 01/87 - August 30/87

Type of Campaign: Mail outs

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations: 5,000.00 3,175.00

Other:

Total Campaign Revenue: 3,175.00

CAMPAIGN EXPENSES: (List each category)

party supplies 25.00
(Discovery Feast)

.....

.....

.....

.....

.....

.....

ADMINISTRATION EXPENSES: (List each category)

office supplies

...(printing & publicity.....

for the whole year

was 358.12 10.00

..... (approx.)

.....

Campaign Expenses: 106.00

Net Proceeds from Campaign: 3,069.00

Disposition of net proceeds: (Attach a list if necessary)

They were deposited in the Discovery General Account, and were used to pay
salaries, and operate the camp.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.


(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Don Bosco School Calgary

DATE APPROVED: February 20 19 87 FILE NUMBER:

DATE OF CAMPAIGN: March 9, 1987 to March 31, 1987

Type of campaign: Spellathon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$ 18,000.00	\$ 20,594.53
Other:		
Total Campaign Revenue:	18,000.00	20,594.53

CAMPAIGN EXPENSES: (List each category)

Individual Prizes	700.00	769.15
Class Prizes	200.00	200.00
Printing, paper and file folders	200.00	200.00

ADMINISTRATION EXPENSES: (List each category)

Nil	Nil

Total Campaign Expenses:	1,100.00	1,169.15
Net Proceeds from Campaign:	16,900.00	19,425.48

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used toward purchase of computer and library furniture, in addition to instructional materials and funding for field trip transportation.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signed

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Dovercourt School Edmonton

DATE APPROVED: February 5 19.87 FILE NUMBER:

DATE OF CAMPAIGN: February 20, 1987 to March 13, 1987

Type of campaign: Math-a-thon

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:	<u>\$ 1,500.00</u>	<u>\$ 1,815.37</u>
--------------------------	--------------------	--------------------

Other:	<u> </u>	<u> </u>
--------	-----------------------------	-----------------------------

Total Campaign Revenue:	<u>1,500.00</u>	<u>1,815.37</u>
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CAMPAIGN EXPENSES: (List each category)

Prizes	<u>100.00</u>	<u>65.18</u>
--------	---------------	--------------

ADMINISTRATION EXPENSES: (List each category)

Campaign Expenses:	<u>100.00</u>	<u>65.18</u>
--------------------	---------------	--------------

Net Proceeds from Campaign:	<u>\$ 1,400.00</u>	<u>\$ 1,750.19</u>
-----------------------------	--------------------	--------------------

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used toward special projects

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

R. Robinson

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSE:

PUBLIC CONTRIBUTIONS AC

CCA-081

NAME OF ORGANIZATION: DR. GLADYS M. EGBERT COMMUNITY SCHOOL Calgary

DATE APPROVED: May 20 1987

DATE OF CAMPAIGN: April 7 to June 19, 1987

Type of Campaign: Knowledge-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED \$10000	ACTUAL \$12790
Contributions/Donations:		
Other:		
Total Campaign Revenue:	10000	12790

CAMPAIGN EXPENSES: (List each category)

Prizes	2200	2399
Stationery		186
Honorarium		300

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

2200	2885
------	------

Net Proceeds from Campaign:

\$7800	\$9905
--------	--------

Disposition of net proceeds: (Attach a list if necessary)

For the maintenance of school and school bus, excursions, educational enrichment for students, physical education equipment and educational material.

Edward H. Hinton
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSE

CCA-29

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: DR. J. K. MULLOY PARENTS' GROUP

DATE APPROVED: October 16 1987

DATE OF CAMPAIGN: November 2 to December 18, 1987

Type of Campaign: Spellathon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$2500	\$1995
Other:		
Total Campaign Revenue:	2500	1995

CAMPAIGN EXPENSES: (List each category)

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

nil	nil
-----	-----

Net Proceeds from Campaign:

\$2500	\$1995
--------	--------

Disposition of net proceeds: (Attach a list if necessary)

WIN-IT Certificates -	\$321.	Fine Arts Presentations -	\$ 0.
School Activities -	\$ 74.	Gym Equipment -	\$ 0.
Math Manipulatives -	\$ 0.	Computer Software -	\$ 0.

Edward H. Hinton

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money on the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited - Barrhead Branch Provincial

DATE APPROVED: November 17, 19 87 FILE NUMBER:

DATE OF CAMPAIGN: September 10 - November 4, 1987

Type of Campaign: Dinner and Auction

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$5,000.00	\$14,763.15
Other:		
Total Campaign Revenue:	5,000.00	14,763.15

CAMPAIGN EXPENSES: (List each category)

Meals	1,250.00	2,297.90
Auction	1,000.00	1,046.85
Printing		7.13
Advertising		17.00
Miscellaneous and Bank Charges		142.44

ADMINISTRATION EXPENSES: (List each category)

Payment to Ducks Unlimited	1,600.00	11,000.00
----------------------------	----------	-----------

Total Campaign Expenses:	3,850.00	14,511.32
--------------------------	----------	-----------

Net Proceeds from Campaign:	\$1,150.00	\$ 251.83
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Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used for Alberta waterfowl habitat construction, maintenance, and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

DUCKS UNLIMITED -

NAME OF ORGANIZATION: BONNYVILLE DUCKS UNLIMITED COMMITTEE Provincial

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: OCTOBER 28/87 (Aug. 1 - Oct. 28, 1987)

Type of Campaign: Dinner & Auction

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>12,000</u>	<u>12,983.55</u>
Other:	<u> </u>	<u>30.00</u>
Total Campaign Revenue:	<u>12,000</u>	<u>13,013.85</u>

CAMPAIGN EXPENSES: (List each category)

Meal	<u>1,000</u>	<u>800.00</u>
Hall Rent	<u>200</u>	<u>200.00</u>
Framing	<u>1,100</u>	<u>1,300.00</u>
D/D Merchandise	<u>3,200</u>	<u>NIL</u>
	<u> </u>	<u> </u>
Total	<u>5,500</u>	<u>2,300.00</u>

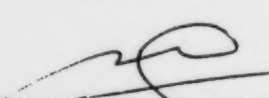
ADMINISTRATION EXPENSES: (List each category)

Ticket Printing	<u>250</u>	<u>44.92</u>
Groceries/Refreshments	<u>250</u>	<u>804.85</u>
Advertising	<u> </u>	<u>381.24</u>
Bank Charges	<u> </u>	<u>111.82</u>
Total	<u>500</u>	<u>1,342.83</u>

Total Campaign Expenses: 6,000 3,642.83Net Proceeds from Campaign: 6,000 9,370.72**Disposition of net proceeds: (Attach a list if necessary)**

Retained for contingencies 2.5% \$150 234.27
By cheque to Ducks Unlimited Canada \$5,850 9,136.45
+ prev. yr. bal fwd 227.53
9,363.98

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.


(Signature of Independent Qualified Auditor)
GORDON WERSTIUK

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

DUCKS UNLIMITED CANADA - BROOKS COMMITTEE

Financial Report For Brooks DU Dinner Sept 24, 1987
Final statement as of Oct 19, 1987

Income		Expense	
=====		=====	
Ticket Sales		Meals 117 @ \$12	\$1,404.20
109 @ \$40.00	\$4,360.00		
Total dinner	\$4,360.00		

Auction Proceeds		Auction	
Live Auction	\$21,680.00	Framing	\$1,255.12
silent Auction	\$4,150.00		
Total Auction	\$25,830.00	Total Auction expense	\$1,255.12
	-----		-----
Raffle proceeds		Raffle	
Regular	\$1,500.00	Ticket printing	\$58.55
Special 429 @ 3/\$5	\$715.00		
Total Raffle	\$2,215.00	Total raffle expense	\$58.55
	-----		-----
Total Gross Income	\$32,405.00	Printing	
	=====	Programs	\$280.00
		Dinner tickets	\$73.00
		Auction tickets	\$34.00
		Total Printing	\$387.00

Provincial

Period: 13 - 24 Sept., 1987

Type of Campaign:
Dinner and Auction

DISPOSITION OF NET PROCEEDS:
Alberta wildfowl habitat
construction, maintenance,
and development.

Advertising media	\$100.00
Other expenses	
Table rental fall fair	\$30.00
Visa charge	\$50.10
Service charge Credit Union	\$0.76
Total other expenses	\$80.86

Total Expenses	\$3,285.73

Cash contributions	\$5,670.00
(Subtract from total expense)	
Net Expense	(\$2,384.27)
	=====

Net Income	\$34,789.27
Net/Gross Efficiency	107.36%
Start up funds from DU	\$0.00
Retained income from prev.	\$736.55
Total funds available	\$35,525.82
	=====

Total funds available	\$35,525.82
less checks to DU	
no. 87-6	\$25,000.00
no. 8087-1	\$2,400.00
no. 87-10	\$7,248.82
BANK BALANCE OCT. 19, 87	\$877.00
	=====

DUCKS UNLIMITED

CALGARY COMMITTEE

STATEMENT OF OPERATIONS

CALGARY

Period: Sept. 19 - Oct. 21, 1987

Type of Campaign: Dinner & Auction

Disposition of Net Proceeds:

Construction of waterfowl habitat conservation projects in Alberta.

Revenue:

	Year ended December 31 1987	Year ended December 31 1986
Live Auction	\$ 48,250	\$ 43,925
Silent Auction	15,310	11,400
General Raffle	12,125	11,890
Jeep Raffle	28,408	30,000
Gun Raffle	2,005	3,660
Book Raffle	1,780	-
Dinner	47,610	38,893
Merchandise Sales	632	392
Donations	16,005	20,765
Special Ducks Unlimited Gun Raffle	-	1,200
Interest on deposits	793	1,580
	<u>172,918</u>	<u>163,705</u>

Expenses:

Live Auction	9,727	13,195
Silent Auction	4,467	2,374
General Raffle	2,019	2,947
Jeep Raffle	15,402	14,327
Gun Raffle	367	104
Book Raffle	139	-
Dinner	26,039	22,304
Merchandise Sales	201	1,787
Donations	130	503
Credit card charges	1,734	1,041
Administration and Miscellaneous	1,238	1,350
	<u>61,463</u>	<u>59,932</u>

Increase in cash *

111,455 103,773

Cash and surplus at beginning of period

1,601 2,028

Total cash available

113,056 105,801

Cash transferred to Ducks Unlimited Canada
(Winnipeg)(110,500) (104,200)

Cash and surplus at end of period

\$ 2,556 \$ 1,601

* Cash comprised of cash and accounts receivable.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Canada - Calgary Ladies Committee Calgary

DATE APPROVED: September 19, 1987 FILE NUMBER:

DATE OF CAMPAIGN: September 18 - October 1, 1987

Type of Campaign: Dinner and Auction

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$4,630.00	\$12,671.50
Other:		
Total Campaign Revenue:	4,630.00	12,671.50

CAMPAIGN EXPENSES: (List each category)

Meals		2,018.25
Auction costs		1,181.04
Printing		568.07
Advertising		25.00
Other		617.32

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

	4,409.68
--	----------

Net Proceeds from Campaign:

\$4,630.00	\$ 8,261.82
------------	-------------

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for Alberta waterfowl habitat construction, maintenance and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Bruce T. Clay

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: DUCKS UNLIMITED CANADA LADIES COMMITTEE

DATE APPROVED: OCTOBER 1 19 87 FILE NUMBER: 2868/

DATE OF CAMPAIGN: OCTOBER 22

Dinner & Auction

CAMPAIGN REVENUE:

Contributions/Donations:

ESTIMATED

ACTUAL

15.000

17.950

Other:

15.000

17.950

Total Campaign Revenue:

CAMPAIGN EXPENSES: (List each category)

MEAL

1.500

1.890

MERCHANDISE

2.000

2.360

PRINTING / FRAMING / MISC

1.000

790

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

4.500

5.040

Net Proceeds from Campaign:

10.500

12.910

~~Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.~~

J. Wilkie
.....
(Signature of Independent Qualified Auditor)
INDEP. REVIEWER

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05 101

PUBLIC CONTRIBUTIONS ACT

PROVINCIAL

NAME OF ORGANIZATION: DUCKS UNLIMITED - VEGREVILLE COMMITTEE

DATE APPROVED: July 28, 1987 19. FILE NUMBER: _____

DATE OF CAMPAIGN: October 29, 1987

Dinner & Auction

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:		\$ 1,236.50
Other:		19,376.94
Total Campaign Revenue:		\$ 20,613.44

CAMPAIGN EXPENSES: (List each category)

Meals	.....	2,700.00
Hall	.....	452.00
Auction	.....	3,456.72
Raffle	.....	100.00
Printing	.....	448.05
Advertising	.....	61.60
Other	.....	777.92
		
		

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses: _____ \$ 7,996.29

Net Proceeds from Campaign: _____ \$ 12,617.15

Disposition of net proceeds: (Attach a list if necessary)

A cheque for \$12,785.27 was sent to Ducks Unlimited on Nov 26/87 although we show only \$12,617.15 on hand - (and advance of \$500.00 received initially for D.U. should be added to Cash on hand).

The remainder of cash on hand at Nov. 30/87 was \$331.88.
Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Canada Edmonton

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: February 18/87 - April 14/87

TYPE OF CAMPAIGN: Dinner & Auction

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$3,000.00</u>	<u>\$2,365.00</u>
Other:	.....	.....
Total Campaign Revenue:	<u>3,000.00</u>	<u>2,365.00</u>

CAMPAIGN EXPENSES: (List each category)

<u>Nil</u>	<u>Nil</u>
.....	
.....	
.....	
.....	
.....	
.....	

ADMINISTRATION EXPENSES: (List each category)

<u>Nil</u>	<u>Nil</u>
.....	
.....	
.....	
.....	

Total Campaign Expenses:	<u>Nil</u>	<u>Nil</u>
--------------------------	------------	------------

Net Proceeds from Campaign:	<u>\$3,000.00</u>	<u>\$2,365.00</u>
-----------------------------	-------------------	-------------------

..... of net proceeds: (Attach a list if necessary)

Proceeds will go to Ducks Unlimited Canada for use on wetland and waterfowl habitat construction in Alberta.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Canada - Chinook Drakes Committee Calgary

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: July 27 - September 18, 1987

Type of Campaign: Dinner and Auction

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$52,000.00	\$ 200.00
Other:		48,323.00
Total Campaign Revenue:	52,000.00	48,523.00

CAMPAIGN EXPENSES: (List each category)

Meals	7,500.00	6,263.50
Merchandise	4,400.00	2,817.47
Other (Printing, Framing)	3,400.00	3,477.56
Miscellaneous		2,022.94

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	15,300.00	14,581.47
--------------------------	-----------	-----------

Net Proceeds from Campaign:	\$36,700.00	\$ 33,941.53
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Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for the Alberta waterfowl habitat construction, maintenance and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-06.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Canada, Edmonton Committee Edmonton

DATE APPROVED: Application filed June 16, 1987 FILE NUMBER: 2839-

DATE OF CAMPAIGN: Aug 1/87 September 16, 1987

Type of Campaign: Dinner and Auction

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

Other:

Total Campaign Revenue:

65,000.00

63,374.50

CAMPAIGN EXPENSES: (List each category)

Meals

8,000.00

7,757.69

Merchandise

5,000.00

4,958.98

Other (Printing and Framing)

4,500.00

6,963.92

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

17,500.00

19,680.59

Net Proceeds from Campaign:

47,500.00

43,693.91

Disposition of net proceeds: (Attach a list if necessary)

Sent to Ducks Unlimited on September 22 and October 15, 1987

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Reviewer)

Reviewer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: (Camrose) Ducks Unlimited Committee Provincial

DATE APPROVED: August 5 19 87 FILE NUMBER: -

DATE OF CAMPAIGN: August 5, 1987 to October 23, 1987

Type of Campaign: Dinner and Auction

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:		320.00
Other:	18,000.00	17,945.14
Total Campaign Revenue:	18,000.00	18,265.14

CAMPAIGN EXPENSES: (List each category)

Meals	2,880.00	2,765.75
Hall	150.00	-
Merchandise	2,000.00	2,117.00
Other	1,500.00	1,508.95
Programs	-	180.52

ADMINISTRATION EXPENSES: (List each category)

Meeting	-	78.45
Mail	-	75.10
Visa Cost	-	36.66

Total Campaign Expenses:

6,530.00	6,762.43
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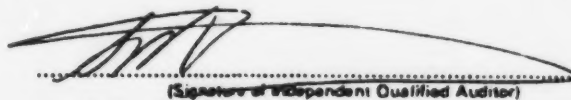
Net Proceeds from Campaign:

11,470.00	11,502.71
-----------	-----------

Disposition of net proceeds: (Attach a list if necessary)

Cheque for proceeds sent to Ducks Unlimited Canada

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.


(Signature of Independent Qualified Auditor)

G.W. Ramalho

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Committee - Cochrane Provincial

DATE APPROVED: June 16, 1987 FILE NUMBER:

DATE OF CAMPAIGN: April 20 - June 30, 1987

Type of Campaign: Dinner and Auction

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:	\$8,000.00	\$8,366.00
Other:		50.00
Total Campaign Revenue:	8,000.00	8,416.00

CAMPAIGN EXPENSES: (List each category)

Meal	700.00	550.00
Hall rental	125.00	230.00
DU merchandise	2,000.00	475.85
Other (printing, framing)	1,500.00	1,165.04

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	4,325.00	2,418.89
Net Proceeds from Campaign:	\$3,675.00	\$5,997.11

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used for Alberta waterfowl habitat construction, maintenance, development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Committee, Fort McMurray Provincial

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: April 15, 1987 to May 12, 1987

TYPE OF CAMPAIGN: Dinner & Auction

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:		\$14,146.00
Other:		1,655.20
Total Campaign Revenue:		15,801.70

CAMPAIGN EXPENSES: (List each category)

Meal & Hall Rental	3,000.00	2,300.00
Cost of auction items	2,130.00	2,365.40
Advertising	.....	433.30
Dinner Expenses	.....	532.75
Other (printing & framing)	1,100.00	Nil
.....		
.....		

ADMINISTRATION EXPENSES: (List each category)

Nil	Nil
.....	
.....	
.....	
.....	

Total Campaign Expenses:	6,230.00	5,631.45
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Net Proceeds from Campaign:		\$10,170.25
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Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used towards Alberta waterfowl habitat construction, maintenance, development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSESCONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited - Grande Prairie
Grande Prairie Ducks Unlimited Committee

DATE APPROVED: August 10 1987 FILE NUMBER: 1202

DATE OF CAMPAIGN: August 26 - September 30

Type of Campaign: Dinner and Auction

CAMPAIGN REVENUE:

ESTIMATED

3, ACTUAL

Cash Contributions

Contributions/Donations: Ticket Sales

Other: Auction (19,218) Raffle (2,665) Misc (231)

Total Campaign Revenue:

25,000

3,150.
7,215.
22,114
33,079.

CAMPAIGN EXPENSES: (List each category)

Meals + Gravity

Merchandise

Other (Printing, Framing)

Advertising

Framing

Bar Expenses

Other (p.n.s, light rental, Visa charge)

4,000

2,000

3,000

5,280.

3,094.26

571.20 (Printing)

102.42

1,067.19

1,359.00

539.90

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

9,000

12,013.97

Net Proceeds from Campaign:

16,000

23,015.43

Disposition of net proceeds: (Attach a list if necessary)

\$ 22,515.43 - Ducks Unlimited Canada

\$ 500.00 Retained Income

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Committee - Hanna Provincial

DATE APPROVED: August 27, 1987 FILE NUMBER:

DATE OF CAMPAIGN: August 15 - November 14, 1987

Type of Campaign: Dinner and Auction

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$20,000.00	\$ 1,307.27
Other:		34,807.85
Total Campaign Revenue:	20,000.00	36,115.12

CAMPAIGN EXPENSES: (List each category)

Raffle		1,237.24
Auction		2,353.86
Liquor		1,671.25
Meals	1,600.00	2,982.98
Hall rental	275.00	491.67
Pins and hats		252.50
Visa		72.02

ADMINISTRATION EXPENSES: (List each category)

Printing	1,500.00	219.00
Advertising		344.48
Table arrangements		294.00
Bartenders		210.85
Du merchandise	2,000.00	

Total Campaign Expenses: 5,375.00 10,129.85

Net Proceeds from Campaign: 314,625.00 25,985.27

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for the Alberta waterfowl habitat construction, maintenance, development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Committee - Lac La Biche Provincial

DATE APPROVED: April 8, 1987 FILE NUMBER:

DATE OF CAMPAIGN: May 13, 1987

Type of Campaign: Dinner and Auction

CAMPAIGN REVENUE:**ESTIMATED****ACTUAL**

Contributions/Donations: \$7,500.00 \$6,768.00

Other: _____

Total Campaign Revenue: 7,500.00 6,768.00

CAMPAIGN EXPENSES: (List each category)

Hall rental 325.00 325.00

Picture framing 809.97 809.97

Meals 495.00 495.00

Advertising 58.00 58.00

Tickets 80.00 45.00

ADMINISTRATION EXPENSES: (List each category)

Visa 78.65 78.65

Total Campaign Expenses: 1,846.62 1,811.62

Net Proceeds from Campaign: 5,653.38 4,956.38

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used for Alberta waterfowl habitat construction, maintenance, development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

DUCKS UNLIMITED CANADA

Provincial

LACOMBE COMMITTEE

STATEMENT OF REVENUE AND EXPENDITURES

FOR THE YEAR ENDED SEPTEMBER 16, 1987

(UNAUDITED)

Type of Campaign: Dinner and Auction

	1987	1986
	\$	\$
REVENUE		
Auctions	5,720	6,302
Raffle	410	715
Admission	3,020	2,905
Cash donations	400	350
Sundry	51	--
	<u>9,601</u>	<u>10,272</u>
EXPENDITURES		
Raffle ticket commissions	40	40
Dinner	1,725	1,440
Hall rental	200	90
Picture framing	1,312	1,198
Printing and office	197	490
Service charges	18	27
Miscellaneous	--	20
Advertising	76	189
	<u>3,568</u>	<u>3,494</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	<u>6,033</u>	<u>6,778</u>

Chairman

Treasurer

Proceeds will be used for Alberta waterfowl habitat construction, maintenance, development.

**DUCKS UNLIMITED CANADA
COMMITTEE FINANCIAL REPORT**

COMMITTEE NAME: PEACE RIVER DUCKS Unlimited PROV: ALBERTA
EVENT NAME: Committee Dinner EVENT DATE: October, 14/87

INCOME

Ticket Sales:
66 @ 25 = 1650.00
58 @ 15 = 870.00
20 @ 19.25 = 385.00
 No. Tickets Ticket Price
 Total Ticket Income = 2905.00 1.

Cash Contributions
 (supply separate list) = 0 2.

Auction Proceeds:
 Live Auction 11,370.00
 Silent Auction 1989.60
 Total Auction Proceeds = 13359.60 3.

Raffle Proceeds:
 Regular \$ 10 = 10.00
 Special 32 @ 10 = 320.00
 Special 0 @ \$1.35 = 0.00
 No. Tickets Ticket Price
 Total Raffle Proceeds = 1315.00 4.

Other Income (identify):
 Do not include start up funds from DU
 or retained income from previous year.

<u>HATS</u>	\$	<u>63.00</u>	
<u>PINS</u>	\$	<u>7.00</u>	
<u>CALENDARS</u>	\$	<u>5.00</u>	
Description	Amount		
Total Other Income	=	<u>75.00</u>	5.

Total Gross Income
 (add 1 thru 5) = 17654.60 6.

EXPENSES

Meals 144 @ 14.95 = 2152.80 7.
 No. Cost/
 Plate

Hall Rental = 0 8.

Auction:
 Auction Items 700.00
 Other Auction 1830.00
 Total Auction Expenses = 2530.00 9.

Raffle Expenses = 501.69 10.

Printing:
 Programs 140.00
 Dinner Tickets 140.00
 Posters 0
 Other 0
 Total Printing Expenses = 140.00 11.

Advertising (media) = 160.00 12.

Other Expenses (identify):

<u>HATS</u>	\$	<u>126.00</u>
<u>PINS</u>	\$	<u>25.00</u>
<u>TIP. G. FORD</u>	\$	<u>138.00</u>
<u>Credit Card Xpense</u>	\$	<u>56.79</u>
Description	Cost	

Total Other Expenses = 345.79 13.

Total Expenses
 (add 7 thru 13) = 5830.28 14.

NET EVENT INCOME (subtract 14 from 6) = 11,824.32 15.

Start up funds from DU = 0 16.

Retained income from previous year = 115.40 17.

TOTAL FUNDS AVAILABLE (add 15 thru 17) = 11,939.72 18.

- CONTINUED ON REVERSE -

Provincial
 Period of Campaign: 1 Sept. to 14 October, 1987
 Type of Campaign: Dinner and Auction
 Disposition of Net Proceeds: Alberta waterfowl habitat construction,
 maintenance, and development.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Committee - Pincher Creek Provincial

DATE APPROVED: April 29, 19 87 FILE NUMBER:

DATE OF CAMPAIGN: May 15 - June 4, 1987

Type of Campaign: Dinner and Auction

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations: \$8,600.00 \$14,145.00

Other:

Total Campaign Revenue: 8,600.00 14,145.00

CAMPAIGN EXPENSES: (List each category)

Meal 1,080.00 1,812.50

Hall rental free

DU merchandise 2,000.00 1,720.00

Other 250.00 158.00

ADMINISTRATION EXPENSES: (List each category)

Rental of projector 25.00

Bank charge 10.00

Telephone long distance 3.34

Postage 9.11

Total Campaign Expenses: 3,330.00 3,737.95

Net Proceeds from Campaign: \$5,270.00 \$10,407.05

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used for Alberta waterfowl habitat construction, maintenance, development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Committee - Ponoka Provincial

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: May 4 - 25, 1987

TYPE OF CAMPAIGN: Dinner and Auction

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$8,000.00	\$9,548.00
Other:		
Total Campaign Revenue:	8,000.00	9,548.00

CAMPAIGN EXPENSES: (List each category)

Meal	700.00	740.00
Hall Rental	140.00	140.00
Framing Prints	500.00	380.00
Printing	150.00	55.94
Merchandise	2,000.00	2,210.00
Stamps, Phone, Door Prize, etc.	150.00	140.88

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	3,640.00	3,666.82
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Net Proceeds from Campaign:	\$4,360.00	\$5,881.18
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Disposition of net proceeds: (Attach a list if necessary)

Net proceeds used towards Alberta waterfowl habitat Construction, maintenance and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Committee - Sherwood Park, Alberta Provincial

DATE APPROVED: November 1, 1987 FILE NUMBER:

DATE OF CAMPAIGN: November 1 - 18, 1987

Type of Campaign: Dinner and Auction

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$25,000.00	\$32,759.50
Other:		
Total Campaign Revenue:	25,000.00	32,759.50

CAMPAIGN EXPENSES: (List each category)

Auction items and raffle items	2,000.00	3,028.18
Framing	1,500.00	3,388.45
Meals and refreshments	3,750.00	4,157.00
P.A. Systems	-	60.00
Ducks Unlimited pins	-	250.00
Raffle assistants	-	120.00

ADMINISTRATION EXPENSES: (List each category)

Visa charges	-	127.19
Office expenses (courier, postage, misc.)	-	705.75

Total Campaign Expenses:	7,250.00	11,836.57
Net Proceeds from Campaign:	\$17,750.00	\$20,922.93

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for the Alberta waterfowl habitat construction, maintenance, development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Committee - St. Paul Provincial

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: September 1 - 30, 1987

Type of Campaign: Dinner and Auction

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$15,000.00	\$ 50.00
Other:		16,082.58
Total Campaign Revenue:	15,000.00	16,132.58

CAMPAIGN EXPENSES: (List each category)

Meal	1,500.00	1,120.00
Framing	1,500.00	1,236.50
Shirts	-	490.00
Rental of hall	200.00	400.00
Advertising	-	458.00
Decoys	-	175.00
Du Merchandise	2,000.00	1,469.76

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	5,200.00	5,349.26
Net Proceeds from Campaign:	\$ 9,800.00	\$10,783.32

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for the Alberta waterfowl habitat construction, maintenance, development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Committee - Strathmore Prov.

DATE APPROVED: February 17 19 87 FILE NUMBER:

DATE OF CAMPAIGN: March 1, 1987 - June 4, 1987

TYPE OF CAMPAIGN: Dinner & Auction

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$9,500.00	\$12,790.00
Other:		
Total Campaign Revenue:	9,500.00	12,790.00

CAMPAIGN EXPENSES: (List each category)

Meals, Hall Rental	780.00	1,238.00
Auction Expenses (Framing)	2,000.00	932.81
Raffle itmes		530.00
Printing of programs		65.00
Other	1,500.00	205.16

ADMINISTRATION EXPENSES: (List each category)

Nil Nil

Total Campaign Expenses:

4,280.00 2,970.97

Net Proceeds from Campaign:

\$5,220.00 \$9,819.03

Disposition of net proceeds: (Attach a list if necessary)

Proceeds will go toward Alberta waterfowl habitat construction, maintenance, development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: Ducks Unlimited Committee (Tri Town) (Cold Lake)

DATE APPROVED: April 9, 1987 FILE NUMBER:

DATE OF CAMPAIGN: April 1 - 30, 1987

TYPE OF CAMPAIGN: Dinner and Auction

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:		\$510.00
Other:	2,500.00	205.00
Total Campaign Revenue:	2,500.00	715.00

CAMPAIGN EXPENSES: (List each category)

Meal		490.00

ADMINISTRATION EXPENSES: (List each category)

	Nil	Nil
Total Campaign Expenses:		490.00
Net Proceeds from Campaign:	\$2,500.00	\$225.00

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used towards Alberta Waterfowl habitat construction, maintenance, development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Dinner Committee - Tofield Provincial

DATE APPROVED: August 27, 1987 FILE NUMBER:

DATE OF CAMPAIGN: August 17 - October 1, 1987

Type of Campaign: Dinner and Auction

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$12,000.00	\$ 895.00
Other:		16,236.08
Total Campaign Revenue:	12,000.00	17,131.08

CAMPAIGN EXPENSES: (List each category)

Meal	1,600.00	1,725.00
Hall Rental	90.00	90.00
Auction Items	300.00	301.49
Framing	1,500.00	1,077.62
Printing & Advertising	300.00	267.68
Liquor	800.00	715.07
Equipment	300.00	301.70

ADMINISTRATION EXPENSES: (List each category)

Bank charges	25.00	25.00
Committee expenses	200.00	200.00

Total Campaign Expenses: 5,115.00 4,703.56

Net Proceeds from Campaign: \$ 6,885.00 \$ 12,427.52

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for the Alberta waterfowl habitat construction, maintenance, development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Stettler Committee Provincial

DATE APPROVED: September 1, 19 87 FILE NUMBER:

DATE OF CAMPAIGN: September 1 - October 24, 1987

Type of Campaign: Dinner and Auction

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$5,250.00	\$ 775.00
Other:		12,759.05
Total Campaign Revenue:	5,250.00	13,534.05

CAMPAIGN EXPENSES: (List each category)

Meals and hall rentals	1,035.00	985.00
Framing and auction expenses	700.00	1,023.78
Printing and advertising		171.64
Other expenses	2,500.00	1,687.57

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	4,235.00	3,867.99
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Net Proceeds from Campaign:	\$1,015.00	\$ 9,666.06
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Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for the Alberta waterfowl habitat construction, maintenance, development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Committee - Taber Provincial

DATE APPROVED: October 6, 1987 FILE NUMBER:

DATE OF CAMPAIGN: October 6 - December 3, 1987

Type of Campaign: Dinner and Auction

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$10,000.00	\$ 1,385.00
Other:		11,100.45
Total Campaign Revenue:	10,000.00	12,485.45

CAMPAIGN EXPENSES: (List each category)

Meals	1,500.00	612.00
Hall		190.00
Auction		1,670.00
Raffle		278.37
Printing		205.95
Advertising		103.60
Other		548.09

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	1,500.00	3,608.01
Net Proceeds from Campaign:	\$ 8,500.00	\$ 8,877.44

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for the Alberta waterfowl habitat construction, maintenance, development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

DUCKS UNLIMITED (CANADA)
RED DEER COMMITTEE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
SEPTEMBER 8, 1987

Period: August 1 - September 8, 1987

Type of Campaign: Ticket sales

	<u>September 8</u> 1987	<u>September 9</u> 1986
RECEIPTS		
Dinner tickets (1987 - 282 @ \$ 50; and 1 @ \$25; 1986 - 232 @ \$50)	\$ 14,125	\$ 11,600
Cash donations	1,285	1,550
Raffle proceeds		
- regular raffle	1,990	2,010
- gun raffle	500	510
Auction proceeds	10,380	7,898
Silent auction	1,253	695
Hats and pins sold	53	90
Miscellaneous	<u>40</u>	<u>-</u>
	<u>29,626</u>	<u>24,353</u>
DISBURSEMENTS		
Bank charges and Visa discount	116	117
Cash shortage	5	25
Framing of prints	1,432	1,300
Gratuities		
- Capri Hotel	515	419
- auction assistants	250	253
Meals (1987 - 260 @ \$ 16.50; 1986-218 @ \$16)	4,290	3,488
Printing	797	636
Purchase of hats and pins	377	503
Screen rental	-	7
Sportsman's show booth rental	<u>200</u>	<u>150</u>
	<u>7,982</u>	<u>6,898</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	21,644	17,455
BEGINNING BANK BALANCE	<u>200</u>	<u>50</u>
	21,844	17,505
LESS ADVANCES TO DUCKS UNLIMITED	<u>21,304</u>	<u>17,305</u>
ENDING BANK BALANCE	<u>\$ 540</u>	<u>\$ 200</u>

DISPOSITION OF NET PROCEEDS:

Conservation, restoration and improvement of wetland habitat for wildlife.

**DUCKS UNLIMITED CANADA
COMMITTEE FINANCIAL REPORT**

Provincial

COMMITTEE NAME: Vermilion Ducks Unlimited PROV: RLA

EVENT NAME: Bouquet & Auction EVENT DATE: Oct 30 1987

INCOME

Ticket Sales:
22 @ 50 = 1100
8 @ 30 = 240
3 @ 20 = 60
 No. Tickets Ticket Price
 Total Ticket Income = 1400 1.

Auction Proceeds:
 Live Auction 4530
 Silent Auction 1100
 Total Auction Proceeds = 5630 2.

Raffle Proceeds:
 Regular = 250
 Special @ = 250
 Special @ = 141.50
 No. Tickets Ticket Price

Total Raffle Proceeds = 641.50 3.

Other Income (Identify):

Do not include:

- Start up funds from DU
- Retained income from previous year
- Cash contributions (see line 14)

<u>Bar</u>	\$ <u>249</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Description Amount
 Total Other Income = 249.00 4.

Total Gross Income
 (add 1 thru 4) = 7920.00 5.

EXPENSES

Meals 70 @ 9 = 630.00 6.
 No. Cost/Plate
 Hall Rental = 240.00 7.

Auction:
 Auction Items
 Other Auction 1058.20
 Total Auction Expenses = 1058.20 8.

Raffle Expenses, pins = 402.50 9.

Printing:
 Programs
 Dinner Tickets 62.03
 Posters
 Other

Total Printing Expenses = 62.03 10.

Advertising (media) = _____ 11.

Other Expenses (Identify):

<u>Bar</u>	\$ <u>499.57</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Description	Cost
Total Other Expenses	= <u>499.57</u> 12.

Total Expenses
 (add 6 thru 12) = 2892.30 13.

Less: Cash Contributions
 (supply separate list) = _____ 14.

Net Expenses
 (subtract 14 from 13) = 2892.30 15.

NET EVENT INCOME (subtract 15 from 5) = 5028.40 16.

Net/Gross efficiency (divide 16 by 5) = 63% %

Start up funds from DU = _____ 17.

Retained income from previous year = 200 18.

TOTAL FUNDS AVAILABLE (add 16 thru 18) = 5228.40 19.

DISPOSITION OF NET PROCEEDS:

Alberta wildfowl habitat construction,
maintenance, and development.

TOTAL FUNDS AVAILABLE (Line 19 from previous page) = 5228⁴⁰ 20.

Funds to Ducks Unlimited Canada:

A. Majority of Line 20 (within 10 days of event) ----- Amount of Cheque = 5028⁴⁰ 21.

B. Remainder of funds (within 30 days of event) ----- Amount of Cheque = — 22.

Total Funds Sent to DU (add 21 and 22) = 5028⁴⁰ 23.

Retained Income: By policy, greater of \$200 or 2.5% of line 15.

(Subtract line 23 from line 20) = 200⁰⁰ 24.

BANK RECONCILIATION

Balance per bank statement

Date: Nov 3/87 6504¹⁰

Adjustments for bank errors (+ or -)

Add outstanding deposits

+ — (list below)

Deduct outstanding payments/cheques

- 6304.10 (list below)

Equals Retained Income (line 24)

= 200⁰⁰

Outstanding DepositsOutstanding Payments/Cheques

<u>Amount</u>	<u>Source</u>	<u>Amount</u>	<u>Payee</u>	<u>Cheque No.</u>
<u>150⁰⁰</u>		<u>150⁰⁰</u>	<u>DU ALTA pins</u>	<u>26</u>
<u>52.50</u>		<u>52.50</u>	<u>DU London - hats</u>	<u>28</u>
<u>15⁰⁰</u>		<u>15⁰⁰</u>	<u>DU ALTA - pins</u>	<u>31</u>
<u>1058²⁰</u>		<u>1058²⁰</u>	<u>Accent framing</u>	<u>32</u>
<u>5028⁴⁰</u>		<u>5028⁴⁰</u>	<u>DU ALTA - proceeds</u>	<u>12</u>

(Attach additional pages if required)

Signed: Jerry Hocking

(Committee Chairman)

John D. Hocking

(Committee Treasurer)

Date: Nov 3, 1987

Send to your Contributor Services Representative.





CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: East Calgary Twin Arena Society Calgary

DATE APPROVED: November 15 19 87 FILE NUMBER:

DATE OF CAMPAIGN: November 22, 1986 to March 30, 1987

Type of campaign: Skate-a-thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$ 25,000.00</u>	<u>\$ 20,391.48</u>
Other:	<u> </u>	<u> </u>
Total Campaign Revenue:	<u>25,000.00</u>	<u>20,391.48</u>

CAMPAIGN EXPENSES: (List each category)

<u>900.00</u>	<u>-</u>
.....	
.....	
.....	
.....	
.....	
.....	
.....	

ADMINISTRATION EXPENSES: (List each category)

.....	
.....	
.....	
.....	
.....	

Total Campaign Expenses: 900.00 N11

Net Proceeds from Campaign: \$ 24,100.00 \$ 20,391.48

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used toward purchase of team jackets, tournaments, travel expenses.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signed

.....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05 101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: EASTVIEW COMMUNITY SCHOOL Red Deer

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: September 3 - 17, 1987

Type of Campaign: Door to door chocolate sales

CAMPAIGN REVENUE:

Contributions/Donations:

Other:

Total Campaign Revenue:

ESTIMATED

ACTUAL

\$11,700.00

10,537.36

CAMPAIGN EXPENSES: (List each category)

PRIZES

400.00

515.00

PRODUCT COST

5,993.75

6,873.75

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

6,393.75

7,388.75

Net Proceeds from Campaign:

\$ 5,306.25

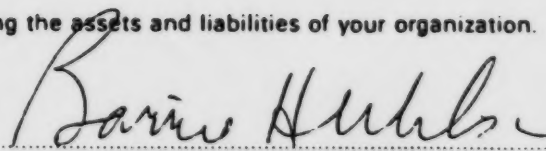
\$3,148.61

Disposition of net proceeds: (Attach a list if necessary)

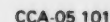
SCHOOL ACTIVITIES

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Red Deer School District #104


(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:	\$5,000.00	\$6,000.00
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Other: _____

Total Campaign Revenue:	<u>5,000.00</u>	<u>6,000.00</u>
--------------------------------	-----------------	-----------------

CAMPAIGN EXPENSES: (List each category)

Supplies	120.00	120.00
----------	--------	--------

Prizes	300.00	415.48
--------	--------	--------

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	<u>420.00</u>	<u>535.48</u>
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Net Proceeds from Campaign:	<u>\$4,580.00</u>	<u>\$5,464.52</u>
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Disposition of net proceeds: (Attach a list if necessary)

Purchase of school audio-visual equipment, field trip fund, bus replacement fund and school uniforms.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

W/O SIGNATURE

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Eastview Community School Grande 9 Band Red DeerDATE APPROVED: March 1 19 87 FILE NUMBER: DATE OF CAMPAIGN: March 30, 1987 to April 11, 1987Type of campaign: Selling fertilizer

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$ 5,460.00	\$ 6,200.00
Other:	_____	_____
Total Campaign Revenue:	<u>5,460.00</u>	<u>6,200.00</u>

CAMPAIGN EXPENSES: (List each category)

Cost of Fertilizer from dealer	3,150.00	3,440.00
.....		
.....		
.....		
.....		
.....		
.....		

ADMINISTRATION EXPENSES: (List each category)

.....		
.....		
.....		
.....		
.....		
Total Campaign Expenses:	<u>3,150.00</u>	<u>3,440.00</u>
Net Proceeds from Campaign:	<u>\$ 2,310.00</u>	<u>\$ 2,760.00</u>

Disposition of net proceeds: (Attach a list if necessary)

To cover cost of transportation on annual Grade 9 Bank spring tour.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

UNSIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ecole Frere Antoine Edmonton

DATE APPROVED: January 20, 19 87 FILE NUMBER:

DATE OF CAMPAIGN: February 20 - March 12, 1987

Type of Campaign: Spellathon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$3,600.00</u>	<u>\$200.00</u>
Other:	<u> </u>	<u> </u>
Total Campaign Revenue:	<u>3,600.00</u>	<u>200.00</u>

CAMPAIGN EXPENSES: (List each category)

<u>200.00</u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

ADMINISTRATION EXPENSES: (List each category)

<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Total Campaign Expenses:	<u>200.00</u>	<u> </u>
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Net Proceeds from Campaign:	<u>\$3,400.00</u>	<u>\$200.00</u>
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Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for educational materials: classroom materials, equipments for winter sports, and audio material.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ecole Frere Antoine Parent Advisory Committee Edmonton

DATE APPROVED: April 2, 1987 FILE NUMBER:

DATE OF CAMPAIGN: May 6 - 13, 1987

Type of Campaign: Door to Door Chocolate sales

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$6,042.00</u>	<u>\$6,850.39</u>
Other:	<u> </u>	<u> </u>
Total Campaign Revenue:	<u>6,042.00</u>	<u>6,850.39</u>

CAMPAIGN EXPENSES: (List each category)

Cost of Chocolate	<u>4,042.00</u>	<u>4,077.75</u>
.....		
.....		
.....		
.....		
.....		
.....		

ADMINISTRATION EXPENSES: (List each category)

.....		
.....		
.....		
.....		
.....		
.....		

Total Campaign Expenses:	<u>4,042.00</u>	<u>4,077.75</u>
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Net Proceeds from Campaign:	<u>\$2,000.00</u>	<u>\$2,772.64</u>
-----------------------------	-------------------	-------------------

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used to purchase playground equipment for the school.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ECOLE MAURICE LAVALLEE..... Edmonton

DATE APPROVED: 04.02.87..... 19..... FILE NUMBER: 2746.....

DATE OF CAMPAIGN: 27.04.87 to 07.05.87.....

Type of Campaign: Spellathon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	5,000.00	8,327.69
Other:	_____	_____
Total Campaign Revenue:	_____	_____

CAMPAIGN EXPENSES: (List each category)

printing word list	25.00	25.00
secretarial tasks	100.00	100.00
prizes	700.00	900.00
.....		
.....		
.....		
.....		

ADMINISTRATION EXPENSES: (List each category)

.....		
.....		
.....		
.....		

Total Campaign Expenses: 825.00..... 1,025.00

Net Proceeds from Campaign: 4,175.00..... 7,302.69

Disposition of net proceeds: (Attach a list if necessary)

funds raised will be used to purchase reading materials (library) for students, help defray costs of fieldtrips and outings and learning activities related to academic and cultural curriculum of the school.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

.....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05 101

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: The Edmonton Art Gallery - Holly Ball

DATE APPROVED: November 20 19 87 FILE NUMBER: 2156

DATE OF CAMPAIGN: December 20, 1987

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:		\$14,120.00
Other:		27,152.00
Total Campaign Revenue:	\$30,000.00	41,272.00

CAMPAIGN EXPENSES: (List each category)

Catering	13,605.37
Bar and Wine	2,166.12
Music	1,900.00
Decorations	597.59
Postage	364.72
Miscellaneous	290.48

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	15,000.00	18,924.28
--------------------------	-----------	-----------

Net Proceeds from Campaign:	\$15,000.00	\$22,347.72
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Disposition of net proceeds: (Attach a list if necessary)

Statement
Funds will be used to sponsor major exhibitions at The
Edmonton Art Gallery

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-06 101

PUBLIC CONTRIBUTIONS ACT

Provincial, Edmonton

NAME OF ORGANIZATION: Edmonton Association for the Mentally Handicapped

DATE APPROVED: November 19 86 FILE NUMBER: 2725

DATE OF CAMPAIGN: April 23/87 - May 15/87

Type of Campaign: Direct Mail Appeal, Door to Door Canvass

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>75,000.00</u>	<u>45,805.18</u>
Other:	<u> </u>	<u> </u>
Total Campaign Revenue:	<u>75,000.00</u>	<u>45,305.18</u>

CAMPAIGN EXPENSES: (List each category)

Printing	<u>6,600.00</u>	<u>5,387.70</u>
Postage	<u>4,800.00</u>	<u>5,252.56</u>
Advertising	<u>4,000.00</u>	<u>2,985.00</u>
Miscellaneous	<u>500.00</u>	<u>267.12</u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	<u>15,900.00</u>	<u>13,892.38</u>
Net Proceeds from Campaign:	<u>59,100.00</u>	<u>31,412.80</u>

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used to provide post secondary, residential, activity and vocational training service to persons with a mental handicap in Edmonton and surrounding area.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Mendley & Associates
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ..Edmonton Autism Society..... Edmonton

DATE APPROVED: ..May 4..... 19 87..... FILE NUMBER:

DATE OF CAMPAIGN: ..April 1 - December 31/87.....

Type of Campaign: Donation containers

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	...\$4,500.00.....	...\$939.34.....
Other:	.....	.....
Total Campaign Revenue:	4,500.00.....	939.34.....

CAMPAIGN EXPENSES: (List each category)

Cost of donation containers	810.00	810.00
.....		
.....		
.....		
.....		
.....		
.....		

ADMINISTRATION EXPENSES: (List each category)

.....		
.....		
.....		
.....		
.....		
Total Campaign Expenses:	810.00.....	810.00.....
Net Proceeds from Campaign:	\$3,690.00.....	\$129.34.....

Disposition of net proceeds: (Attach a list if necessary)

- To cover costs arising from operation of their office
- To purchase books, tapes, and other literature on Autism
- To help fund the Childrens Summer Program

To fund travel, accomodation and meals for participation in conferences and seminars.
Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

.....LAURIE FRIEL.....

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-05 101

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: Edmonton City Centre Church Corporation

DATE APPROVED: September 3 19 87 FILE NUMBER: 2858

DATE OF CAMPAIGN: Phase I - Sept. 14 - Sept. 26, 1987

Phase II - Nov. 16 - Dec. 12, 1987

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	12,000.00	44,700.00
Other:	0	0
Total Campaign Revenue:	12,000.00	44,700.00

CAMPAIGN EXPENSES: (List each category)

1. Secretarial	800.00	800.00
2. Supplies - Copying - Postage	1,000.00	1,400.00
540.00 260.00 600.00		

ADMINISTRATION EXPENSES: (List each category)

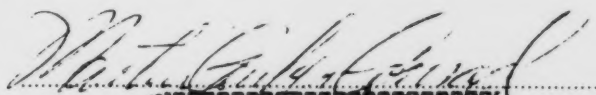
Total Campaign Expenses:	1,800.00	2,200.00
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Net Proceeds from Campaign:	10,200.00	42,500.00
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Disposition of net proceeds: (Attach a list if necessary)

Operating a Nutrition Snack Program in inner city schools.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.


Martin Garber-Conrad, Executive Director-2000

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

THE EDMONTON INNER CITY HOUSING SOCIETY

4.

COMBINED STATEMENT OF REVENUE AND EXPENSES
FOR ADMINISTRATION AND THE HOUSE PROJECTS

FOR THE PERIOD ENDING JULY 31, 1987

Period: April 23 - May 17, 1987

Type of Campaign: Direct Mail	1987 \$	1986 \$
REVENUE:		
Grants/Donations	35,074	18,483
Rent Income Project 1	9,135	14,080
Rent Income Project 2	17,532	2,387
Interest Income	344	659
Other Income	352	58
PEP Refund	2,541	0
	-----	-----
Total Revenue	64,978	35,667
EXPENSES:		
Audit Expense	495	450
Bank Charges	135	98
Equipment	446	0
Furnishings	637	643
Insurance	1,061	1,572
Interest	6,604	7,299
Miscellaneous	3,762	2,164
Office Supplies	405	539
Postage	1,271	503
Printing	1,640	921
Rent	828	0
Renovations	5,191	0
Repairs	2,834	98
Telephone	960	544
Utilities	6,087	2,455
Wages	24,827	19,887
Wage Expense	1,339	1,587
	-----	-----
Total Expenses	58,522	38,760
NET INCOME (LOSS) FROM OPERATIONS	6,456	(3,093)
	=====	=====

The accompanying notes form part of these financial statements.

DISPOSITION OF NET PROCEEDS:

- operational expenses including utilities, insurance, salary, office supplies
- capital expenses including building renovations and repairs, materials and supplies, property purchase, furnishings.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Edmonton Jaycees/Junior Chamber of Commerce (The) Edmonton

DATE APPROVED: February 5, 19 87 FILE NUMBER:

DATE OF CAMPAIGN: May 4 - June 6, 1987

Type of Campaign: Telemarketing, media promotion

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$200,000.00</u>	<u>\$332,397.08</u>
Other:	<u> </u>	<u> </u>
Total Campaign Revenue:	<u>200,000.00</u>	<u>332,397.08</u>

CAMPAIGN EXPENSES: (List each category)

As per contract (50/50) submitted to Charitable Appeal Board on February 5/87	<u>100,000.00</u>	<u>165,070.54</u>
.....		
.....		
.....		
.....		
.....		
.....		

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	<u>100,000.00</u>	<u>165,070.54</u>
Net Proceeds from Campaign:	<u>\$100,000.00</u>	<u>\$167,526.54</u>

Disposition of net proceeds: (Attach a list if necessary)

The Edmonton General Hospital's Palliative Care Program and The Edmonton Jaycees
Junior Chamber of Commerce (both are non-profit organizations).

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

T. BANNER C.A.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05 101

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: Edmonton Society for the Prevention of Cruelty to Animals

DATE APPROVED: February 5, 1987 19..... FILE NUMBER:

DATE OF CAMPAIGN: March 30, 1987 - May 2, 1987 Type of Campaign: Telephone Solicitation

OFFICIAL UNAUDITED STATEMENT

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	250,000.00	253,616.52
Other:		
Total Campaign Revenue:	250,000.00	253,616.52

CAMPAIGN EXPENSES: (List each category)

PROMOTION FEES 125,000.00.....127,030.77.....

ADMINISTRATION EXPENSES: (List each category)

BANK CHARGES 53.90.....

Total Campaign Expenses: 125,000.00.....127,084.67.....

Net Proceeds from Campaign: 125,000.00.....126,531.85.....

Use of net proceeds: (Attach a list if necessary)

Updating and increasing, as well as maintaining the present Animal Welfare Programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

See copy of Audited December 31, 1986 Financial Statement attached.

Note: This is the unaudited Official Statement reflecting status at end of 1987

Telephone Campaign. Once 1987

Audited Statement available it

will be forwarded.

Blaine J. ...
ESPCA Business Coordinator

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

EDMONTON SYMPHONY SOCIETY
STATEMENT OF INCOME AND DEFICIT
YEAR ENDED MAY 31, 1987

Edmonton

Type of Campaign: Mailing

	<u>1987</u>	<u>1986</u>
REVENUE		
Earned revenue		
Subscriptions	\$ 595,464	\$ 504,442
Single tickets	350,197	317,379
Contract services	317,273	286,681
Other - Schedule 1	<u>125,008</u>	<u>125,507</u>
	<u>1,387,942</u>	<u>1,234,009</u>
Development revenue		
Private	139,762	173,913
Corporate	67,535	73,162
Sponsorships	211,804	166,171
ESO Associates	24,539	30,349
Foundations	47,327	77,900
Special - net	<u>162,647</u>	<u>151,489</u>
	<u>653,614</u>	<u>672,884</u>
Grant revenue		
Alberta Culture	458,286	458,286
Canada Council	361,270	365,667
City of Edmonton	100,000	99,032
Community Recreation/Culture Grant Program	100,000	-
Alberta Foundation for the Performing Arts	-	98,562
Department of Communications - Special Touring Grant	-	64,000
Other	<u>-</u>	<u>6,500</u>
	<u>1,019,556</u>	<u>1,092,047</u>
	<u>3,061,112</u>	<u>2,998,940</u>
EXPENSES - Schedule 2		
Artistic and production	2,283,531	2,307,980
Marketing	418,969	410,076
Development	54,139	80,630
Administration	<u>311,254</u>	<u>337,091</u>
	<u>3,067,893</u>	<u>3,135,777</u>
LOSS FROM OPERATIONS BEFORE DEPRECIATION	6,781	136,837
DEPRECIATION	<u>33,045</u>	<u>31,365</u>
LOSS FROM OPERATIONS	39,826	168,202
CONDITIONAL ASSISTANCE PROGRAM GRANT (Note 3)	<u>250,156</u>	<u>-</u>
NET INCOME (LOSS)	210,330	(168,202)
DEFICIT, BEGINNING OF YEAR	(1,006,988)	(838,786)
CONDITIONAL ASSISTANCE PROGRAM GRANT (Note 3)	349,844	-
CANADA COUNCIL SPECIAL GRANT	<u>90,000</u>	<u>-</u>
DEFICIT, END OF YEAR	<u>\$ (356,814)</u>	<u>\$ (1,006,988)</u>

Net proceeds will be used to maintain and operate a symphony orchestra.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-66 101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE EDMONTON WOMEN'S SHELTER Edmonton

DATE APPROVED: November 19 86 FILE NUMBER:

DATE OF CAMPAIGN: January - February, 1987

Type of Campaign: Telephone Solicitation

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$120,000.00	\$ 140,140.40
Other:		
Total Campaign Revenue:	<u>120,000.00</u>	<u>\$ 140,140.40</u>

CAMPAIGN EXPENSES: (List each category)

As provided in Rainbow Productions contract	60,000.00	\$ 70,070.20
.....		
.....		
.....		
.....		
.....		
.....		
.....		

ADMINISTRATION EXPENSES: (List each category)

.....		
.....		
.....		
.....		
.....		
Total Campaign Expenses:	<u>60,000.00</u>	<u>\$ 70,070.20</u>
Net Proceeds from Campaign:	<u>\$ 60,000.00</u>	<u>\$ 70,070.20</u>

Disposition of net proceeds: (Attach a list if necessary)

Continued funding for Win House I and II being emergency shelters for battered women and their children.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the first year.



CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ELKS PURPLE CROSS FUND (B.P.O. ELKS OF CANADA)
DATE APPROVED: OCTOBER 1 19 86 FILE NUMBER: PROVINCIAL
DATE OF CAMPAIGN: JUNE 1, 1986 TO MAY 31, 1987

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

\$10,000.00

\$5,617.83

Other:

Total Campaign Revenue:

\$10,000.00

\$5,617.83

CAMPAIGN EXPENSES: (List each category)

STICKY TAGS, COIN BOXES AND INFORMATION BROCHURE

\$ 2,000.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

\$ 2,000.00

\$ 226.75

Net Proceeds from Campaign:

\$ 8,000.00

\$5,391.08

Disposition of net proceeds: (Attach a list if necessary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: EMPLOYMENT SERVICES FOR THE PHYSICALLY DISABLED Edmonton

DATE APPROVED: April 19 87 FILE NUMBER: 2737

DATE OF CAMPAIGN: April 27 - June 5, 1987

Type of Campaign: Telephone solicitation

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

54,545.00

Other:

54,545.00

Total Campaign Revenue:

54,545.00

CAMPAIGN EXPENSES: (List each category)

As per Rainbow Production Contract

27,272.50

ADMINISTRATIVE EXPENSES: (List each category)

Total Campaign Expenses:

27,272.50

Net Proceeds from Campaign:

27,272.50

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used to assist in the funding and further development of the organizations work in Edmonton and area.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

[Signature]
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.





CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Falher Preschool Parent Committee Provincial

DATE APPROVED: November 9, 1987 FILE NUMBER: (see copy of letter)

DATE OF CAMPAIGN: November 29, 1987

Type of Campaign: Bazaar

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	-	10.25
Other:	1000.00	1341.40
Total Campaign Revenue:	1000.00	1351.65

CAMPAIGN EXPENSES: (List each category)

Prizes	252.26	443.15
Food Booth	-	85.17
Materials	-	21.00

ADMINISTRATION EXPENSES: (List each category)

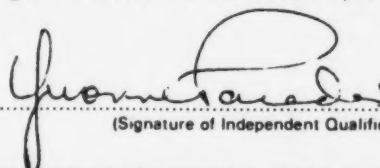
Phone Calls	-	20.96
Freight	-	18.85
Postage	-	6.72

Total Campaign Expenses:	252.26	595.85
Net Proceeds from Campaign:	747.74	755.80

Disposition of net proceeds: (Attach a list if necessary)

Elephant Climb and Slide - invoiced for \$2032.95
All proceeds going towards this invoice.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.



(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Father James Whelihan School Calgary

DATE APPROVED: July 17, 1987 FILE NUMBER:

DATE OF CAMPAIGN: September 21 - 30, 1987

Type of Campaign: Spell-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$6,000.00	\$13,454.64
Other:		
Total Campaign Revenue:	6,000.00	13,454.64

CAMPAIGN EXPENSES: (List each category)

Rally		58.00
Prizes	700.00	1,557.92
Paper and copying	200.00	200.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	900.00	1,815.92
Net Proceeds from Campaign:	\$5,100.00	\$11,638.72

Disposition of net proceeds: (Attach a list if necessary)

Providing funds for construction of creative playground, supplementing computer and supplementing drama program.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

LINDA C. HEARN
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Father Leo Green School EdmontonDATE APPROVED: February 5 19 87 FILE NUMBER: _____DATE OF CAMPAIGN: March 9, 1987 to March 18, 1987Type of campaign: Spellathon**CAMPAIGN REVENUE:**

	ESTIMATED	ACTUAL
Contributions/Donations:	\$ 3,500.00	\$ 7,464.71
Other:	_____	_____
Total Campaign Revenue:	<u>3,500.00</u>	<u>7,464.71</u>

CAMPAIGN EXPENSES: (List each category)

Prizes & Awards	600.00	1,359.90
Supplies	50.00	100.00
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

ADMINISTRATION EXPENSES: (List each category)

Nil	Nil
_____	_____
_____	_____
_____	_____
_____	_____

Campaign Expenses:	650.00	1,459.80
--------------------	--------	----------

Net Proceeds from Campaign:	<u>\$ 2,850.00</u>	<u>\$ 6,004.81</u>
-----------------------------	--------------------	--------------------

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used toward school awards program, educational materials and audio visual equipment.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signed

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSE

CCA-05 11

PUBLIC CONTRIBUTIONS AC

Edmonton

NAME OF ORGANIZATION: FILIPINO SENIOR CITIZENS ASSOCIATION

DATE APPROVED: 19..... FILE NUMBER: 2783 ✓

DATE OF CAMPAIGN: MAY 5 - AUG 15, 1987

Selling tickets or ballots by every candidate of the Miss Nina Bonita Contest.

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$ 6,000. —</u>	<u>\$ 4,696. —</u>
Other:	<u>—</u>	<u>—</u>
Total Campaign Revenue:	<u>\$ 6,000. —</u>	<u>\$ 4,696. —</u>

CAMPAIGN EXPENSES: (List each category)

TRANSPORTATION	<u>100. —</u>	<u>72.55</u>
INSENTIVE TO CANDIDATES	<u>2,000. —</u>	<u>1,538. —</u>
.....		
.....		
.....		
.....		
.....		

ADMINISTRATION EXPENSES: (List each category)

PRINTING	<u>500. —</u>	<u>566.40</u>
PAPER PLATES, FORKS, KNIVES, DECORATION & MIS.	<u>—</u>	<u>252.86</u>
TIARA AND SASHES	<u>—</u>	<u>108.95</u>
HALL RENTAL	<u>—</u>	<u>225. —</u>
SOUND SYSTEM RENTAL	<u>—</u>	<u>150. —</u>
Total Campaign Expenses:	<u>2600. —</u>	<u>2,813.76</u>
Net Proceeds from Campaign:	<u>\$ 3,400. —</u>	<u>\$ 1,882.24</u>

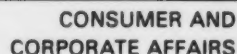
Disposition of net proceeds: (Attach a list if necessary)

To raise funds to help build a Filipino Hall in Edmonton.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

MEDARDO A. TANE
(Signature of Independent Qualified Auditor)
AUG 1987

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



PUBLIC CONTRIBUTIONS ACT

TYPE OF CAMPAIGN: Sale of Calendars

CAMPAIGN REVENUE:

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	\$50,000.00	\$86,825.00
Other:		
Total Campaign Revenue:	50,000.00	86,825.00

CAMPAIGN EXPENSES: (List each category)

Calendars	8,500.00	25,186.00
Contest	500.00	533.00
Photography	1,000.00	500.00
Design	2,000.00	500.00
Advertising	5,000.00	-
Miscellaneous	-	210.00

ADMINISTRATION EXPENSES: (List each category)

		
		
		
		
		
Campaign Expenses:	<u>17,000.00</u>	<u>26,929.00</u>
Net Proceeds from Campaign:	<u>\$33,000.00</u>	<u>\$59,896.00</u>

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds to be remitted to Foothills Hospital Burn Unit.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

TURNER, VICKARYOUS & RIBEN, C.A.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: First United Pentecostal Church EdmontonDATE APPROVED: May 7, 1987 FILE NUMBER: DATE OF CAMPAIGN: May 18, 1987Type of Campaign: Bike-A-Thon

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations: \$3,000.00 \$3,492.73

Other:

Total Campaign Revenue: 3,000.00 3,492.73

CAMPAIGN EXPENSES: (List each category)

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.....
.....

ADMINISTRATION EXPENSES: (List each category)

.....
.....
.....
.....Total Campaign Expenses: nil nilNet Proceeds from Campaign: \$3,000.00 \$3,492.83

Disposition of net proceeds: (Attach a list if necessary)

1. \$910.18 goes toward purchase of bus to be used on trip.
2. \$2,582.55 to be used for personal travel expenses (meals, lodging, automotive, etc.)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

R. THOMPSON

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

FOOTHILLS ACADEMY SOCIETY

Calgary

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED JUNE 30, 1987

Period: November 21/86 - June 30/87

Type of Campaign:	1987	1986
Cheese sale, christmas tree sale		
CASH IN BANK (OVERDRAFT)		
- Beginning of year	\$ <u>15,952</u>	<u>929</u>
CASH RECEIPTS		
Current		
Donations	678,141	521,240
Grants	608,495	590,282
Interest and miscellaneous	<u>15,959</u>	<u>4,386</u>
	1,302,595	1,115,908
Deferred receipts	<u>38,200</u>	<u>40,800</u>
	<u>1,340,795</u>	<u>1,156,708</u>
CASH AVAILABLE FOR DISBURSEMENTS	<u>1,356,747</u>	<u>1,157,637</u>
CASH DISBURSEMENTS		
Operations		
Salaries, wages and employee benefits	824,285	847,074
Transportation - students	87,643	74,538
Lease	34,070	34,070
Janitorial	23,066	14,273
Utilities	20,122	17,834
Instructional supplies	16,625	14,908
Promotion and advertising	13,976	1,558
Instructional program	9,808	4,776
Instructional materials	8,183	7,874
Equipment rentals	6,675	7,168
Office supplies	6,274	4,532
Telephone	6,039	5,574
Miscellaneous	6,021	6,708
Building maintenance	5,666	3,063
Custodial supplies	5,650	3,884
Insurance	5,366	4,484
Community supplies	4,609	5,773
Accounting	1,961	1,781
Loss on fund raising project	1,478	-
Delivery	1,111	801
Bank charges	<u>482</u>	<u>919</u>
	<u>1,089,110</u>	<u>1,061,592</u>

DISPOSITION OF NET PROCEEDS:

Obtaining some extras for their school, e.g. library books, text books, computer hardware and software, P.E. equipment, art supplies, science supplies.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Forest Lawn United Church Calgary

DATE APPROVED: April 19 87 FILE NUMBER:

DATE OF CAMPAIGN: April 12 - May 29, 1987

Type of Campaign: Walk-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$4,000.00	\$1,775.40
Other:		
Total Campaign Revenue:	4,000.00	1,775.40

CAMPAIGN EXPENSES: (List each category)

Refreshments	200.00	
Prizes	75.00	20.30

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	275.00	20.30
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Net Proceeds from Campaign:	\$3,725.00	\$1,755.10
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Disposition of net proceeds: (Attach a list if necessary)

Funds are used for retiring the debt of the mortgage on the church.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

M. McCULLOUGH

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Formolo Dance Association Edmonton

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: March 28, 1987

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:	.....	.....
Other:	.....	.....
Total Campaign Revenue:	<u>\$5,000.00</u>	<u>\$ 2,038.00</u>

CAMPAIGN EXPENSES: (List each category)

Rental of theatre & music room with overtime security:	300.00	468.00
Advertizing & Tickets:	500.00	243.00
Food:	300.00	395.00
Decorating:	150.00	60.00
Projector rental:	-	90.00
Technician's Fees	200.00	.....
Travel expenses for out of town artists	400.00	.....

ADMINISTRATION EXPENSES: (List each category)

Nil

Nil

Total Campaign Expenses:	<u>1,850.00</u>	<u>1,256.00</u>
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Net Proceeds from Campaign:	<u>\$3,150.00</u>	<u>\$ 782.00</u>
-----------------------------	-------------------	------------------

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used toward creating and promoting the live art of dance through new works and excellent teaching and to represent Alberta, Canada on tour nationally and internationally.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

W/O SIGNATURE

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05 101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Fort McMurray Chamber of Commerce Provincial

DATE APPROVED: August 1987 FILE NUMBER: _____

DATE OF CAMPAIGN: September 1, 1987 to September 30, 1987

Type of Campaign: Garage sale

CAMPAIGN REVENUE:

Contributions/Donations:

ESTIMATED

ACTUAL

Other:

Total Campaign Revenue:

-	\$350.00
_____	_____
_____	\$350.00

CAMPAIGN EXPENSES: (List each category)

Nil

Nil

ADMINISTRATION EXPENSES: (List each category)

Nil

Nil

Total Campaign Expenses:

Nil

Nil

Net Proceeds from Campaign:

\$350.00

Disposition of net proceeds: (Attach a list if necessary)

Cheque in the amount of \$350.00 mailed to United Way of Fort McMurray.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

J. Kuy (Treasurer)
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Fort McMurray Firefighters Association Variety Show
Income Statement
December 1, 1986 - April 30, 1987

Receipts	<u>32 583.00</u>
Disbursements	
Tyee Productions	18 698.17
"Lifeline"	10 000.00
Donation - Muscular Dystrophy	1 205.00
Professional Fees	150.00
Delivery	70.00
Telephone	59.19
Bank Charges	17.40
Materials	10.00
Office Expense	5.26
Cash Reserve	<u>(108.50)</u>
	<u>30 106.52</u>
Net Income	<u>2 476.48</u>
Balance in Bank	5 142.44
Less: Accounts Payable	<u>2 665.96</u>
	<u>2 476.48</u>
<u>Accounts Payable</u>	
Tyee Productions	2 515.96
Gerald Rozak & Co.	150.00
	<u>2 665.96</u>

Donation to Lifeline \$ 12,476.48

Provincial

Period: 30 Nov. 1986 to 1 April 1987

Type of Campaign: Soliciting

DISPOSITION OF NET PROCEEDS:
Purchase of a life system



CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Fort McMurray Majorette Corps Provincial

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: May 28 - June 15, 1987

TYPE OF CAMPAIGN: Almond Sales

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$6,000.00	\$4,627.00
Other:		
Total Campaign Revenue:	6,000.00	4,627.00

CAMPAIGN EXPENSES: (List each category)

Cost of Almonds	4,000.00	4,000.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	4,000.00	4,000.00
Net Proceeds from Campaign:	\$2,000.00	\$ 627.00

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds used to cover cost of charter to Edmonton for competition as well as parade in Camrose.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Frontier Federation of Filipino Associations EdmontonDATE APPROVED: March 10, 19 87 FILE NUMBER: DATE OF CAMPAIGN: April 2 - June 13, 1987Type of Campaign: Ticket sales**CAMPAIGN REVENUE:****ESTIMATED****ACTUAL**

Contributions/Donations:

\$6,000.00\$2,405.00

Other:

Total Campaign Revenue:

6,000.002,405.00**CAMPAIGN EXPENSES: (List each category)**

Hall rentals

600.00357.30

Printing of tickets

300.00450.00

Prizes for candidates

3,500.001,242.15**ADMINISTRATION EXPENSES: (List each category)**

Total Campaign Expenses:

4,400.002,049.45

Net Proceeds from Campaign:

\$1,600.00\$ 355.55

Disposition of net proceeds: (Attach a list if necessary)

Use funds to build a Filipino Hall in Edmonton.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

MERLYN GONZALES

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.





Girl Guides of Canada Guides
du Canada

Provincial

ALBERTA COUNCIL

200 Tipton Block
10359 82nd Avenue
Edmonton, Alberta
T6E 1Z9
(403) 433-2451

September, 1987

GIRL GUIDES OF CANADA - ALBERTA COUNCIL
(DOOR to DOOR) SALE OF COOKIES APRIL 25, 1987 TO MAY 9, 1987
REVENUE AND EXPENSES

Period: April 25 - May 9, 1987

Type of Campaign: Door to door cookies sale

Gross Sales (Provincially: 41,441 cases @\$24.)	\$994,584
Less: Areas reporting separately - Grande Prairie	(55,440)
Red Deer, Drumheller	(84,840)
Calgary	(280,800)
Medicine Hat	(36,384)
Edmonton	(242,712)
Manufacturer's invoice	(139,598)
Administration Expenses: stationery and printing	(165)
phone	(9)
postage	(27)
shipping	(195)
promotion	(403)
Net Income	<u>\$154,011</u>

JACKIE THOMPSON

ADMINISTRATIVE MANAGER.

DISPOSITION OF NET PROCEEDS:

92% of net proceeds designated to provide assistance to Guiding Units throughout Alberta. The balance 8% of net proceeds to alleviate the cost of Administration of Girl Guides of Canada - Alberta Council.

GIRL GUIDES OF CANADA - Cypress Hills Area
Statement of Receipts and Expenditures
for the year - January 1 to December 31, 1986

Medicine Hat
 Period: Apr. 24 -
 May 11/87
 Type of Campaign:
 Cookie Sales

Disposition of Net Proceeds: Funds will be used to support
 Girl Guide activities.

Bank Balance, January 1, 1986 - Current Account	\$ 3,362.16	
- Savings Account	1,819.64	
- Short Term Deposit	<u>8,128.80</u>	\$13,310.60

Receipts:

Save-A-Family	134.00	
World Friendship Fund/WAGGS	680.30	
Grants (Provincial)	1,520.00	
Interest Income	165.60	
Membership Dues	11,370.61	
Miscellaneous (Crests/Pins/Merchandise)	472.36	
Sales - Cookies (Net)	2,304.26	
United Way	5,000.00	
Miscellaneous - Sale of Tents (Net)	1,412.00	
Sales - Calendars	<u>1,727.20</u>	<u>\$24,786.33</u>
		\$38,096.93

Expenditures:

Save-A-Family	162.50	
World Friendship Fund/WAGGS	628.30	
Advertising/Public Relations	193.78	
Assessment - Provincial, National	8,919.00	
Clerical Salaries	308.70	
Calendars	1,823.00	
Crests/Pins	0.00	
Conferences/Meetings	268.00	
Grants - New Units	200.00	
Guiding Badges/Insignia/Supplies	137.05	
Insurance	608.00	
Newsletter	347.90	
Printing/Stationery/Postage	1,569.19	
Professional Fees - Audit	150.00	
Rent	600.00	
Training	1,403.22	
Telephone	1,259.13	
Travel	1,367.26	
Miscellaneous - Photocopier	900.00	
Miscellaneous - Area Expenses	<u>96.90</u>	<u>\$20,941.93</u>

Bank Balance, December 31, 1986 - Current Account	\$ 525.72	
- Savings Account	6,629.28	
- Short Term Deposit	<u>10,000.00</u>	<u>\$17,155.00</u>

Audited on Feb. 6/87
 by J. Green

Care Kapp
 Area Commissioner

GIRL GUIDES OF CANADA

Medicine Hat

ELKWATER CAMP PROJECT

STATEMENT OF RECEIPTS AND EXPENDITURES
FOR THE PERIOD MAY 1, 1986 TO MARCH 31, 1987

Type of Campaign: fund raising projects

Cash and Short-Term Investments--May 1, 1986

Cash--Canada Trust	\$ 40,383.05	
--Toronto-Dominion Bank	16,763.47	
--Royal Bank	48,298.95	
Term Deposits--Toronto-Dominion Bank	30,000.00	
Deposit--Girl Guides of Canada	15,370.00	\$ 150,815.47

Receipts

Government Grants--Parks, Recreation & Wildlife	15,000.00	
--Wildrose Foundation	30,000.00	
--City of Medicine Hat	48,166.00	
Donations--Service Clubs/Organizations	22,134.72	
--Individuals	1,013.00	
--Businesses	14,555.61	
Guiding Units	6,760.77	
Interest	10,941.70	148,571.80
		299,387.27

EXPENDITURES

Administration	1,163.73	
Tent Site #1	29,610.73	
Main Lodge	3,470.66	34,245.12

Cash and Short-Term Investments--March 31, 1987

Cash--Canada Trust	43,005.62	
--Toronto-Dominion Bank	22,292.83	
--Canadian Imperial Bank of Commerce	2,739.57	
--Royal Bank	52,005.08	
Term Deposits--Toronto-Dominion Bank	20,000.00	
Treasury Bills	63,420.05	
Roy Mor Certificate	48,166.00	
GMAC Canada Notes	475.50	
Deposit--Girl Guides of Canada	12,900.00	
--Pemberton Houston Willoughby	137.50	\$ 265,142.15

To raise funds for the relocation and re-establishment of the Girl Guides of Canada camp at Elkwater. The facilities will include a main lodge and two tent site buildings.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: GIRL GUIDES OF CANADA - EDMONTON AREA Edmonton

DATE APPROVED: 19 FILE NUMBER: 2935

DATE OF CAMPAIGN: November 28th, 1987

Type of Campaign: Door-to-Door Collection of Bottles

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	10,000.00	11,026.08
Other: Bottle Drive		
Total Campaign Revenue:	10,000.00	11,026.08

CAMPAIGN EXPENSES: (List each category)

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ADMINISTRATION EXPENSES: (List each category)

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Total Campaign Expenses:

0	0
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Net Proceeds from Campaign:

10,000.00	11,026.08
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Disposition of net proceeds: (Attach a list if necessary)

\$11,026.08 to Girl Guides of Canada - Alberta Council for G.H.A.R.P. (Guiding's
Humungous Alberta Reclamation Project) funds for a new Provincial Guide
Service Centre.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Copy of statement to be forwarded when available.

Birgith Hedegaard
(Signature of Independent Qualified Auditor)

Birgith Hedegaard, Area Treasurer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Girl Guides of Canada, Meadowlark Park Local Association Edmonton

DATE APPROVED: Feb. 5 19 87 FILE NUMBER: 2689

DATE OF CAMPAIGN: March 2 to April 22/87

Type of Campaign: Door to door fertilizer sale

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	Nil	\$7.30
Other: Sales Receipts		\$2623.75
Total Campaign Revenue:	\$2800.00	\$2631.05

CAMPAIGN EXPENSES: (List each category)

Fertilizer Purchases	\$1500.00	\$1447.00
Printing Expenses	\$150.00	\$112.00
Truck Rental & Misc.	\$150.00	\$115.14

ADMINISTRATION EXPENSES: (List each category)

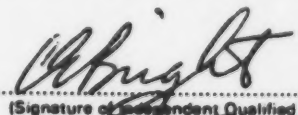
Total Campaign Expenses:	\$1800.00	\$1674.14
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Net Proceeds from Campaign:	\$1000.00	\$956.91
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Disposition of net proceeds: (Attach a list if necessary)

Girl Guides of Canada Meadowlark Park Local Assoc. \$956.91

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.


(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

CCA-05.101

NAME OF ORGANIZATION: Girl Guides of Canada, Red Deer Division Red Deer

DATE APPROVED: October 1, 19.87 FILE NUMBER:

DATE OF CAMPAIGN: November 28, 1987

Type of Campaign: Door to door bottle pick-up

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		\$1,413.84
Other:		
Total Campaign Revenue:		1,413.84

CAMPAIGN EXPENSES: (List each category)

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:		-
Net Proceeds from Campaign:		\$1,413.84

Disposition of net proceeds: (Attach a list if necessary)

Funds to be financially helping all Girl Guides in Provincial and Edmonton Guide Centre.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

S. E. RANGEN
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

CCA-05.101

NAME OF ORGANIZATION: Girl Guides of Canada Red Deer Division RED DEER

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: April 25 - May 9, 1987

TYPE OF CAMPAIGN: Door-to-door Cookie Sale

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	\$22,176.00	\$24,552.00
Other:		
Total Campaign Revenue:	22,176.00	24,552.00

CAMPAIGN EXPENSES: (List each category)

Cookies 11,000.88 12,664.74

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	11,000.88	12,664.74
Net Proceeds from Campaign:	\$11,175.12	\$11,887.26

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds goes to Girl Guides of Canada.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: GIRL GUIDES OF CANADA - EDMONTON AREA Edmonton

DATE APPROVED: MARCH 5 19 87 FILE NUMBER: 2769

DATE OF CAMPAIGN: 87 05 01 to 87 05 09

Type of Campaign: Door to Door Sale of Cookies

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	.....	.....
Other: Sale of Cookies	242,712.00	242,472.00
Total Campaign Revenue:	242,712.00	242,472.00

CAMPAIGN EXPENSES: (List each category)

Cost of Cookies (Christies)	127,626.06	114,972.14
Advertising		38.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	127,626.06	115,010.14
Net Proceeds from Campaign:	115,085.94	127,461.86

Disposition of net proceeds: (Attach a list if necessary)

\$10,103.00 - to Alberta Council for administration and provincial programs.
10,065.00 - to Edmonton Area Council for administration and area programs.
107,293.86 - to individual girl units within the Area for operation.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.
Copy of statement to be forwarded when available.

Birgith Hedegaard

(Signature of Independent Qualified Auditor)

Birgith Hedegaard, Area Treasurer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

GLEICHEN-CLUNY UNITED FUND
REGISTRATION # 0162818-03-24

Provincial

FINANCIAL STATEMENT

May 1, 1986 - April 30, 1987

Type of Campaign: Door to Door

RECEIPTS

Canvas Deposits 1987	6468.00
Interest on Emergency Fund (Savings Acct.)	64.31
Interest on Emergency Fund (Term Deposit)	479.89

DISPERSEMENTS

Bank Service Charges	14.00
From Emergency Fund for Frances Hanzel	500.00

ALLOCATIONS

Rehabilitation Council for Disabled	246.48
Canadian Cancer Society	1928.60
The Arthritis Society	643.20
Red Cross Society	690.72
Canadian National Institute for the Blind	878.68
Calgary Assoc. for the Mentally Handicapped	453.34
Alzheimer Society of Calgary	574.58
Allergy Asthma Assoc. of Calgary	10.00
Kidney Foundation of Canada-Albert Branch	30.00
Multiple Sclerosis Society of Canada-Calg.Ch.	5.00
The Alberta Heart and Stroke Foundation	40.00

7012.20 6014.70

BANK BALANCES April 30, 1986

Current Account	68.19	
Emergency Fund (Savings Acct.)	2256.15	
Emergency Fund (Term Deposit)	7369.51	9693.85

BANK BALANCES April 30, 1987

Current Account	1021.49	
Emergency Fund (Savings Acct.)	1820.46	
Emergency Fund (Term Deposit)	7849.40	10691.35

16706.95 16706.05

NOTE: \$967.30 was transferred from C/A to Term Deposit

\$820.46 was transferred from S/A to Term Deposit

\$1787.76 to Term Deposit

	ASSETS	LIABILITIES
Current Account #40-00315	54.19	
Emergency Fund S/A #9501363	1000.00	
Emergency Fund Term Deposit	9637.16	
	10691.35	0

Audited by:

Mona Vermunt

MRS. MONA VERMUNT

Canadian Imperial Bank of Commerce

Gleichen, Alberta TOJ 1N0

May 12, 1987

Funds raised will be used in assisting various Charitable Organizations and Local Emergency Fund.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Glenbow-Alberta Institute CALGARY

DATE APPROVED: July 18 19 86 FILE NUMBER: _____

DATE OF CAMPAIGN: Sept. 15/86 - March 31/87

TYPE OF CAMPAIGN: Letter and Personal Visit

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

\$630,000.00

\$296,578.00

Other:

24,613.00

Total Campaign Revenue:

630,000.00

321,191.00

CAMPAIGN EXPENSES: (List each category)

Presentations

10,300.00

5,475.00

Materials

3,600.00

2,775.00

ADMINISTRATION EXPENSES: (List each category)

Staffing

57,500.00

57,500.00

Office Expenses

14,420.00

9,125.00

Total Campaign Expenses:

85,820.00

74,875.00

Net Proceeds from Campaign:

\$544,180.00

\$246,316.00

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds used to cover the operating expenses (public programs, exhibitions) of the Glenbow Museum.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

W/O SIGNATURE

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Glendale Jr. High School Red Deer

DATE APPROVED: May 29, 19 87 FILE NUMBER:

DATE OF CAMPAIGN: August 30 - September 12, 1987

Type of Campaign: Chocolate bar sales

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$8,700.00</u>	<u>\$10,831.42</u>
Other:	<u> </u>	<u> </u>
Total Campaign Revenue:	<u>8,700.00</u>	<u>10,831.42</u>

CAMPAIGN EXPENSES: (List each category)

Prizes	<u>400.00</u>	<u>580.00</u>
Cost of bars and transport of unsold bars	<u>4,800.00</u>	<u>6,565.50</u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	<u>5,200.00</u>	<u>7,145.50</u>
Net Proceeds from Campaign:	<u>\$3,500.00</u>	<u>\$ 3,685.92</u>

Disposition of net proceeds: (Attach a list if necessary)

Raising funds for use within the school by both staff and students. All student activities and projects within the school will be supported by these monies.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Glendale Junior High School

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: April 1 to 15, 1987

Type of campaign: Magazine subscription sales

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$ 3,500.00	\$ 2,800.00
Other:		
Total Campaign Revenue:		

CAMPAIGN EXPENSES: (List each category)

Prizes		400.00

ADMINISTRATION EXPENSES: (List each category)

Nil	Nil

Total Campaign Expenses:

Net Proceeds from Campaign:

	400.00
	\$ 2,400.00

Disposition of net proceeds: (Attach a list if necessary)

Proceeds have paid off a \$2,000.00 physical education wear debt. Balance will be used for student activities within the school.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

K.V. Hagen

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-08 101
**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**
PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: GLENROSE SCHOOL HOSPITAL (Education Department) Edmonton
DATE APPROVED: March 5, ... 19 87 FILE NUMBER: 2707

DATE OF CAMPAIGN: April 16, 1987

Type of Campaign: Public tea ticket sales, plant, bake, toy sales

CAMPAIGN REVENUE:

Contributions/Donations:

Other:

Total Campaign Revenue:

CAMPAIGN EXPENSES: (List each category)

(see statement enclosed)

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

Net Proceeds from Campaign:

Disposition of net proceeds: (Attach a list if necessary)

funds raised will be used for providing extra materials and special equipment for the use of physically handicapped students and emotionally disturbed students.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

W. J. J. J.
.....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, 30 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Global Care-A-Thon Mission Provincial

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: April 18 - October 3, 1987

Type of Campaign: Door to door, telephone soliciting, advertising

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$20,000.00	\$18,257.45
Other:		842.55
Total Campaign Revenue:	20,000.00	19,100.00

CAMPAIGN EXPENSES: (List each category)

-	-

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

Net Proceeds from Campaign:	\$20,000.00	\$19,100.00
-----------------------------	-------------	-------------

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used to sponsor children in India and Brazil.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

ERWIN TONN, C.M.A.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: GOLDEN YEARS CLUB OF BEZANSON (THE) Grande Prairie

DATE APPROVED: December 1 19 87 FILE NUMBER:

DATE OF CAMPAIGN: Jan. 12 - 26, 1987

TYPE OF CAMPAIGN: Letter Appeal/Personal Contact

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$20,000.00</u>	<u>\$6,020.96</u>
Other:	<u> </u>	<u> </u>
Total Campaign Revenue:	<u>20,000.00</u>	<u>6,020.96</u>

CAMPAIGN EXPENSES: (List each category)

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ADMINISTRATION EXPENSES: (List each category)

.....	
.....	
.....	
.....	

Total Campaign Expenses:	<u>500.00</u>	<u>857.50</u>
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Net Proceeds from Campaign:	<u>\$19,500.00</u>	<u>\$5,163.46</u>
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Disposition of net proceeds: (Attach a list if necessary)

Net proceeds used towards building a Drop-In Centre for the club.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

.....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Grande Prairie

NAME OF ORGANIZATION: Grande Prairie & District Amateur Musicians Society

DATE APPROVED: November 18 19 86 FILE NUMBER:

DATE OF CAMPAIGN: December 13 - January 3, 1987

TYPE OF CAMPAIGN: Chocolate Sale & Bottle Drive

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations: Chocolate Sale	\$1,300.00	\$1,212.50
Other: Bottle Drive	700.00	15.35
Total Campaign Revenue:	2,000.00	1,227.85

CAMPAIGN EXPENSES: (List each category)

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

-	-
---	---

Net Proceeds from Campaign:

\$2,000.00	\$1,227.85
------------	------------

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds will be used for field trips in July, 1987.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Grande Prairie Swimming Club Grande Prairie

DATE APPROVED: _____ 19____ FILE NUMBER: _____

DATE OF CAMPAIGN: February 23 April 14/87

Type of Campaign: Door to door canvassing

CAMPAIGN REVENUE:

Contributions/Donations:

ESTIMATED

12,000.00

ACTUAL

12,950.00

Other:

Total Campaign Revenue:

\$12,950.00

CAMPAIGN EXPENSES: (List each category)

Pool Cost
PRIZES
(CASA)

600.00

300.00

500.00

493.50

948.00

660.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

1400.00

\$10,600.00

2101.50

\$10,848.50

Net Proceeds from Campaign:

Disposition of net proceeds: (Attach a list if necessary)

The operation of the local swim club i.e. pool rental, salary, and travel costs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Linda Macaulay
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

Grande PrairieNAME OF ORGANIZATION: Grande Prairie Voice for LifeDATE APPROVED: May 17/87 19. FILE NUMBER: 1202DATE OF CAMPAIGN: May 17/87 - June 30/87

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		
Other:		
Total Campaign Revenue:		<u>2,772.00</u>

CAMPAIGN EXPENSES: (List each category)

Cost of chocolate bars	.....	<u>1,425.00</u>
.....		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
.....		

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	.....	.....
Net Proceeds from Campaign:	.....	<u>1,346.40</u>

Disposition of net proceeds: (Attach a list if necessary)

Support the pregnancy Distress Line.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signed

Full audited report hand written on file.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Heritage Hockey Association Edmonton

DATE APPROVED: November 6, 1986 FILE NUMBER: _____

DATE OF CAMPAIGN: January 5 - 11, 1987

Type of Campaign: Skate-A-Thon

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$7,000.00</u>	<u>\$4,567.25</u>
Other:	_____	_____
Total Campaign Revenue:	<u>7,000.00</u>	<u>4,567.25</u>

CAMPAIGN EXPENSES: (List each category)

Ice rental	<u>450.00</u>	<u>108.00</u>
Printing	<u>150.00</u>	<u>174.80</u>
Refreshment	<u>100.00</u>	<u>Donated</u>
Copying	<u>50.00</u>	<u>Nil</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

ADMINISTRATION EXPENSES: (List each category)

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Campaign Expenses:	<u>750.00</u>	<u>282.80</u>
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Net Proceeds from Campaign:	<u>\$6,250.00</u>	<u>\$4,284.45</u>
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Disposition of net proceeds: (Attach a list if necessary)

Proceeds will be used as ice rentals tournament costs and support of community hockey program.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

ERWIN TONN

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Hillcrest Christian College Student Body Association Medicine Hat

DATE APPROVED: February 12 19 87 FILE NUMBER:

DATE OF CAMPAIGN: March 21, 1987

Type of campaign: Gathering donations of all kind to auctioned off.

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$ 3,250.00	\$ 3,262.26
Other: Merchandise donated	3,250.00	3,137.68
Total Campaign Revenue:	6,500.00	6,399.94

CAMPAIGN EXPENSES: (List each category)

Posters and letters	200.00	132.00
Newspaper Ad	600.00	508.50
Portable sign rental	60.00	60.00
Merchandise purchased	3,000.00	2,857.67

ADMINISTRATION EXPENSES: (List each category)

Nil	Nil

Total Campaign Expenses: 3,860.00 3,558.17

Net Proceeds from Campaign: \$ 2,640.00 \$ 2,841.77

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to used toward purchase of 100-Hymn books at \$20.00 = \$2,000.00
8-Side arm desks at \$100.00 = \$800.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Hillcrest Christian School Travel Club Grande Prairie

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: April 10 - 11, 1987

Type of Campaign: Bottle Drive

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$1,500.00	\$380.00
Other:		
Total Campaign Revenue:	1,500.00	380.00

CAMPAIGN EXPENSES: (List each category)

Gasoline	100.00	nil

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	100.00	nil
Net Proceeds from Campaign:	\$1,400.00	\$380.00

Disposition of net proceeds: (Attach a list if necessary)

All money will be used for school trip.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

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CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Holy Cross School Grande Prairie

DATE APPROVED: September 29, 19 87 FILE NUMBER:

DATE OF CAMPAIGN: October 16 - November 2, 1987

Type of Campaign: Magazine Subs

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$5,400.00</u>	<u>\$2,377.52</u>
Other:	<u></u>	<u></u>
Total Campaign Revenue:	<u>5,400.00</u>	<u>2,377.52</u>

CAMPAIGN EXPENSES: (List each category)

<u>3,600.00</u>	<u>1,585.02</u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>

ADMINISTRATION EXPENSES: (List each category)

<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>

Total Campaign Expenses:	<u>3,600.00</u>	<u>1,585.02</u>
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Net Proceeds from Campaign:	<u>\$1,800.00</u>	<u>\$ 792.50</u>
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Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for student travel.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

DAN KINGDON

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Holy Cross School Grande Prairie

DATE APPROVED: September 29, 1987 FILE NUMBER:

DATE OF CAMPAIGN: September 28 - October 13, 1987

Type of Campaign: Sale of Christmas ornaments

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

\$6,000.00

\$7,512.00

Other:

6,000.00

7,512.00

Total Campaign Revenue:

CAMPAIGN EXPENSES: (List each category)

Product cost

4,000.00

4,507.20

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

4,000.00

4,507.20

Net Proceeds from Campaign:

\$2,000.00

\$3,004.80

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for supporting student union and yearbook.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

DAN KINGDON

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Holy Cross School CALGARY

DATE APPROVED: May 15 19 87 FILE NUMBER:

DATE OF CAMPAIGN: May 22 - June 5, 1987

TYPE OF CAMPAIGN: Spell-A-Thon

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

Other:

Total Campaign Revenue:

\$5,500.00

\$6,598.85

CAMPAIGN EXPENSES: (List each category)

Expenses

700.00

722.61

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

700.00

722.61

Net Proceeds from Campaign:

\$4,800.00

\$5,876.24

Disposition of net proceeds: (Attach a list if necessary)

To support school activities, school teams and purchase equipment.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: Huntington Society of Canada - Southern Alberta Chapter

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: December 1/86 - November 11/87

Type of Campaign: Amarylis Campaign

CAMPAIGN REVENUE:

ESTIMATED

Nil

ACTUAL

\$7,005.60

Contributions/Donations:

Other:

Total Campaign Revenue:

7,005.00

CAMPAIGN EXPENSES: (List each category)

4,334.40

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

Nil

4,334.40

Net Proceeds from Campaign:

\$2,671.20

Disposition of net proceeds: (Attach a list if necessary)

Donating funds for research into Huntington's Disease. We also issue scholarships and grants to encourage outstanding young Canadians into the field of medical research.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

C. FASTI

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSESCONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: *Huntington Society of Canada, Northern Alberta Chpt.*DATE APPROVED: *March* 19 *87* FILE NUMBER: *3221*DATE OF CAMPAIGN: *May 1, 1987 - May 31, 1987*

Edmonton

Type of Campaign: Appeal letters.

CAMPAIGN REVENUE:

Contributions/Donations:

ESTIMATED

15,000

ACTUAL

6,172

Other:

Total Campaign Revenue:

CAMPAIGN EXPENSES: (List each category)

*Postage & Appeal letters.**150**150*

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

*150**150*

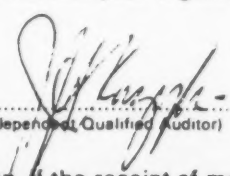
Net Proceeds from Campaign:

6,022

Disposition of net proceeds: (Attach a list if necessary)

Donations forwarded to National Office.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.


(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Imperial Oil Limited Calgary

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: May 9, 1987

TYPE OF CAMPAIGN: "Thankful Tankful" Campaign

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	\$7,500.00	\$7,637.51
Other:		
Total Campaign Revenue:	7,500.00	7,637.51

CAMPAIGN EXPENSES: (List each category)

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	nil	nil
Net Proceeds from Campaign:	\$7,500.00	\$7,637.51

Disposition of net proceeds: (Attach a list if necessary)

To be paid to Alberta Rehabilitation Council for the Disabled (the Easter Seals Fund).

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

PRICE WATERHOUSE

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Imperial Oil Limited Edmonton

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: May 9, 1987

TYPE OF CAMPAIGN: "Thankful Tankful" Campaign

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$13,750.00	\$10,761.75
Other:		
Total Campaign Revenue:	13,750.00	10,761.75

CAMPAIGN EXPENSES: (List each category)

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

nil nil

Net Proceeds from Campaign:

\$13,750.00 \$10,761.75

Disposition of net proceeds: (Attach a list if necessary)

To be paid to Alberta Rehabilitation Council for the Disabled (the Easter Seals Fund).

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

PRICE WATERHOUSE

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Imperial Oil Limited Medicine Hat

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: May 9, 1987

TYPE OF CAMPAIGN: "Thankful Tankful" Program

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$500.00	\$484.90
Other:		
Total Campaign Revenue:	500.00	484.90

CAMPAIGN EXPENSES: (List each category)

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.....	

ADMINISTRATION EXPENSES: (List each category)

.....	
.....	
.....	
.....	

Total Campaign Expenses:

nil	nil
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Net Proceeds from Campaign:

\$500.00	\$484.90
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Disposition of net proceeds: (Attach a list if necessary)

All funds contributed to the Alberta Rehabilitation Council for the Disabled.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

PRICE WATERHOUSE

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Imperial Oil Limited Provincial

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: May 9, 1987

TYPE OF CAMPAIGN: "Thankful Tankful" Campaign

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$25,000.00	\$3,661.02
Other:		
Total Campaign Revenue:	25,000.00	3,661.02

CAMPAIGN EXPENSES: (List each category)

ADDITIONAL EXPENSES: (List each category)

Campaign Expenses:

	nil	nil
Net Campaign:	\$25,000.00	\$3,661.02

Net proceeds: (Attach a list if necessary)

to Alberta Rehabilitation Council for the Disabled (the Easter Seals Fund).

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

PRICE WATERHOUSE

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Imperial Oil Limited Red Deer

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: May 9, 1987

TYPE OF CAMPAIGN: "Thankful Tankful" Program

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$500.00	\$404.68
Other:		
Total Campaign Revenue:	500.00	404.68

CAMPAIGN EXPENSES: (List each category)

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

nil	nil
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Net Proceeds from Campaign:

\$500.00	\$404.68
----------	----------

Disposition of net proceeds: (Attach a list if necessary)

All funds contributed to the Alberta Rehabilitation Council for the Disabled.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

PRICE WATERHOUSE

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-08 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Interior Designers of Alberta Calgary

DATE APPROVED: October 17, 1986 FILE NUMBER:

DATE OF CAMPAIGN: October 20, 86 / April 20, 87

Type of Campaign: Auction sales, cash donations, ticket sales

	ESTIMATED	ACTUAL
Auction Proceeds	27,500.00	26,085.00
CAMPAIGN REVENUE:		
Contributions/Donations:	5,000.00	4,981.16
Other: Ticket Sales	7,500.00	4,440.00
Total Campaign Revenue:	40,000.00	33,506.16

CAMPAIGN EXPENSES: (List each category)

Food/Beverage	\$ 2,300.00	2,206.65
Auction Supplies	1,500.00	594.63
Auction Services	500.00	204.68
Public Awareness	1,000.00	

ADMINISTRATION EXPENSES: (List each category)

Secretarial	\$ 350.00	371.20
Service Charges	650.00	573.41
Printing	1,200.00	2,017.88

Total Campaign Expenses:

\$ 7,500.00	5,968.45
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Net Proceeds from Campaign:

\$ 32,500.00	\$ 27,537.71
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81.25%

82.19%

Disposition of net proceeds: (Attach a list if necessary)

Alberta Theatre Projects	\$ 13,800.00
Interior Designers of Alberta	
Provincial Council	\$ 13,737.71
	\$ 27,535.71

Debi Chester
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.





CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-08 101

PUBLIC CONTRIBUTIONS ACT

CALGARY

NAME OF ORGANIZATION: Janet Johnstone Elementary School Parent Advisory Committee

DATE APPROVED: October 16, 1987 FILE NUMBER:

DATE OF CAMPAIGN: November 10 to December 11, 1987

Type of Campaign: Sale of Holly Bells & Calendars

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	.....	.....
Other: Sunsweet Sales	\$16,000	\$17,720
Total Campaign Revenue:	16,000	17,720

CAMPAIGN EXPENSES: (List each category)

Cost of sales: Purchases	7,500	9,315
Freight and Postage	.....	16
Uncollectible NSF cheques	.....	150
NSF Bank Charges	.....	10

NOTE: Inventory on hand at end of campaign

9 items @ \$5.00/each

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

7,500 9,491

Net Proceeds from Campaign:

\$8,500 \$8,229

Disposition of net proceeds: (Attach a list if necessary)

Computers - \$90

Photocopiers - NIL

Edward H. Heston

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: John XXIII Elementary & Junior High School Calgary

DATE APPROVED: March 30, 1987 19..... FILE NUMBER:

DATE OF CAMPAIGN: April 15, 1987 to May 12, 1987

Type of Campaign: Spellathon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	10,000.00	10,819.77
Other:	_____	_____
Total Campaign Revenue:	_____	_____

CAMPAIGN EXPENSES: (List each category)

1,000.00	943.38
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

ADMINISTRATION EXPENSES: (List each category)

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Campaign Expenses:	_____	943.38
--------------------------	-------	--------

Net Proceeds from Campaign:	_____	9,876.39
-----------------------------	-------	----------

Disposition of net proceeds: (Attach a list if necessary)

Music and Band programs, funds for Elementary and Junior High awards, upgrade Computer Software and Hardware and finally to provide funds to book touring professionals into their school in Fine Arts areas.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Joseph Welsh Elementary School Red Deer

DATE APPROVED: February 2 19 87 FILE NUMBER:

DATE OF CAMPAIGN: Feb. 25 - March 20, 1987

TYPE OF CAMPAIGN: Sale of Spice & Mugs

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$2,000.00	\$9,229.00
Other:		
Total Campaign Revenue:	2,000.00	9,229.00

CAMPAIGN EXPENSES: (List each category)

Purchase of prizes	200.00	196.15
Purchase of spice & mugs		5,396.94

ADMINISTRATION EXPENSES: (List each category)

N.S.F. cheques		46.00
..... Damaged mug		5.00
Shortage in deposit		11.00

Total Campaign Expenses:	200.00	5,654.99
Net Proceeds from Campaign:	\$1,800.00	\$3,574.01

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds will be used for funding of school projects.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

.....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-US 101

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: JOY OF SHARING INTERFAITH MULTICULTURAL SOCIETY (ALBERTA)

DATE APPROVED: March 5th 19 87 FILE NUMBER: 2713

DATE OF CAMPAIGN: March 23rd, 1987 to May 20th, 1987

Type of Campaign: Ticket sales

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:	.....	22,606
Other:	.....	27,721
Total Campaign Revenue:	<u>80,000</u>	<u>50,327</u>

CAMPAIGN EXPENSES: (List each category)

Edmonton Symphony	 17,200	 17,200
Eaton Singers & Director	 1,500	 1,500
Soloists (4)	 6,000	 4,956
Auditorium and Contingency	 2,650	 2,627
Program and ticketing	 2,000	 3,215
Advertising and promotion	.....	..... 1,777

ADMINISTRATION EXPENSES: (List each category)

Administration and office	 8,000	 8,800
Bank charges		 208
Audit fee, net of donated amount		 44

Total Campaign Expenses:	<u>37,350</u>	<u>40,327</u>
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Net Proceeds from Campaign:	<u>42,650</u>	<u>10,000</u>
-----------------------------	---------------	---------------

Disposition of net proceeds: (Attach a list if necessary)

\$ 10,000 was given to the Edmonton Food Bank (Edmonton Gleaners Association)
by way of cheque dated June 3rd, 1987.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

The Society has no material assets or liabilities and has no surplus funds.

ZELAZO & COMPANY
CHARTERED ACCOUNTANTS
10303 - 85 AVENUE
EDMONTON, AB T6H 1V1

J. Zelazo C.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

THE JUNIOR LEAGUE OF CALGARY

Calgary

**Administration Fund
Statement of Revenue, Expenditures and Unappropriated Surplus
Year ended May 31, 1987**

(with comparative figures for 1986)

Period: July 19/86 - July 18/87

Type of Campaign: Craft Fair

	<u>1987</u>	<u>1986</u>
Revenue:		
Members' dues and social fees	\$21,091	21,134
Entrance fees	1,395	1,995
Interest and other income	14,101	6,820
"Craft Sale" income (Schedule A)	8,427	9,073
Donations	-	4,223
Rental income	<u>20,000</u>	<u>7,446</u>
	<u>65,014</u>	<u>50,691</u>
Expenditures:		
Association of Junior Leagues Inc.	14,861	7,735
Conference and conventions	10,429	4,372
Committees	6,524	8,559
Office and general	20,269	10,546
Miscellaneous	3,338	4,623
Interest expense	<u>11,391</u>	<u>7,781</u>
	<u>66,812</u>	<u>43,616</u>
	(1,798)	7,075
Excess revenue and expenditures:		
"Lasso" income (loss) (Schedule B)	<u>(2,563)</u>	<u>2,503</u>
Excess of revenue over expenditures (expenditures over revenue)	<u>(4,361)</u>	9,578
Unappropriated surplus, beginning of year	<u>61,576</u>	<u>60,150</u>
	57,215	64,728
Appropriations for the year	<u>9,261</u>	<u>8,152</u>
Unappropriated surplus, end of year	<u><u>\$47,954</u></u>	<u><u>61,576</u></u>

See accompanying notes.

DISPOSITION OF NET PROCEEDS:

Funds will be used for the support of current projects.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05 101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Juvenile Diabetes Foundation Red Deer

DATE APPROVED: January 1987 FILE NUMBER: _____

DATE OF CAMPAIGN: February 14, 1987

Type of Campaign: Typeathon

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

25,000

31,915

Other:

Total Campaign Revenue:

25,000

31,915

CAMPAIGN EXPENSES: (List each category)

Prizes

4,000

4,563

Advert

3,500

3,437

Postage

200

234

Misc

100

13

Printing

350

200

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

8150

8447

Net Proceeds from Campaign:

16850

23468

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for diabetes research.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

D. Smith Treasurer
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA 75, 101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: KATERI MISSION SCHOOL Grande Prairie

DATE APPROVED: March 1987 FILE NUMBER:

DATE OF CAMPAIGN: April 27 - May 10

Type of Campaign: Chocolate Sales

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations: <u>104 cases</u>	<u>6200</u>	<u>4864</u>
Other:	<u>0</u>	<u>0</u>
Total Campaign Revenue:	<u>6200</u>	<u>4864</u>

CAMPAIGN EXPENSES: (List each category)

choc. almonds
prizes

	ESTIMATED	ACTUAL
<u>choc. almonds</u>	<u>3575</u>	<u>3575</u>
<u>prizes</u>	<u>200</u>	<u>239</u>

ADMINISTRATION EXPENSES: (List each category)

film for advertising

	ESTIMATED	ACTUAL
<u>film for advertising</u>	<u>0</u>	<u>20.00</u>

Total Campaign Expenses:

<u>3775</u>	<u>3824</u>
-------------	-------------

Net Proceeds from Campaign:

<u>2425</u>	<u>1040</u>
-------------	-------------

Disposition of net proceeds: (Attach a list if necessary)

1000.00 TO PAY COSTS ON STUDENT YEARBOOKS
40.00 TO STUDENTS UNION TOWARDS COST OF VOLLEYBALL UNIFORMS

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

NIL

W. T. Dunne

(Signature of Independent Qualified Auditor)

Principal

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

KEYANO COLLEGE FOUNDATION
Statement of Revenue and Expenditures
For the year ended June 30, 1987

PROVINCIAL
Period: Nov. 10 -
Dec. 15/87
Type of Campaign:
Personal Contact

Revenue:	1987	1986
Donations:		
Corporations	\$ 156,375	130,608
City of Fort McMurray	101,000	101,687
Individuals	34,696	13,206
Clubs	5,131	
Interest	72,646	62,018
Gala evening and other functions, net (Note 3)	22,779	47,560
Contribution to operating costs from Keyano College	111,736	87,185
	<u>504,363</u>	<u>442,264</u>
Expenditures:		
Advertising and promotion	5,916	3,089
Consulting fees	2,830	
Equipment repairs		1,283
Printing	2,813	3,092
Professional services and fees	2,529	1,950
Supplies and miscellaneous	3,978	3,691
Travel and seminars	4,406	1,792
Wages and benefits	93,553	72,058
	<u>116,025</u>	<u>86,955</u>
Donations (Note 2)	136,706	254,615
	<u>252,731</u>	<u>341,570</u>
Excess of revenue over expenditures	251,632	100,694
Surplus, beginning of year	23,953	47,458
	275,585	148,152
Transfer to reserve for Cultural Centre	(365,370)	(369,839)
Transfer from reserve in respect of project expenditures	109,450	245,640
Surplus, end of year	<u>\$ 19,665</u>	<u>23,953</u>

Disposition of Net Proceeds: Cultural Centre

See accompanying notes to financial statements.

KIDNEY FOUNDATION OF CANADA - ALBERTA BRANCH

COMBINED SCHEDULE OF NET REVENUE FROM
MARCH DRIVE CAMPAIGN

ALBERTA BRANCH AND CHAPTERS

YEAR ENDED DECEMBER 31, 1986

Red Deer

Period: Mar. 1-31, 1987

Type of Campaign: Door to Door; Mail

Disposition of Net Proceeds:

Medical research, patient services,
and support services.

1986 1985

DONATIONS RECEIVED FROM THE RESIDENTIAL
CAMPAIGN:

Edmonton	\$ 173,310	\$ 141,132
Red Deer	32,901	36,386
Calgary	131,098	118,658
Lethbridge	<u>5,002</u>	<u>-</u>
	<u>342,311</u>	<u>296,176</u>

LESS DIRECT EXPENSES:

Kits	4,544	7,000
Postal walk, postage	6,063	10,018
Promotional kick-off	674	1,000
Volunteer recognition	<u>452</u>	<u>500</u>
	<u>11,733</u>	<u>18,518</u>

\$ 330,578 \$ 277,658



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05 101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: KIDNEY FOUNDATION OF CANADA..... Edmonton

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: ...March 1 - 31, 1987.....

Type of Campaign: Door to Door Canvass

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations: 200,000.00..... 178,000.00.....

Other:
.....

Total Campaign Revenue: 200,000.00..... 178,000.00.....

CAMPAIGN EXPENSES: (List each category)

VIP Promotions 1,500.00..... 1,500.00.....

Postage 3,000.00..... 3,000.00.....

Printing 400.00..... 400.00.....

Rental Equipment 500.00..... 500.00.....

Supplies & contingencies 2,500.00..... 2,500.00.....

March Drive Kits 1,650.51..... 1,650.51.....

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses: 9,550.51..... 9,550.51.....

Net Proceeds from Campaign: 190,449.49..... 168,449.49.....

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be going to medical research into the causes, prevention and cure of Kidney Disease.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Judy L. Blair
.....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Kinette Club of Red Deer Red Deer

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: June 13, 1987TYPE OF CAMPAIGN: Tag Day

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$1,500.00</u>	<u>\$1,449.25</u>
Other:	<u>1,500.00</u>	<u>1,449.25</u>
Total Campaign Revenue:	<u>1,500.00</u>	<u>1,449.25</u>

CAMPAIGN EXPENSES: (List each category)

.....	
.....	
.....	
.....	
.....	
.....	
.....	

ADMINISTRATION EXPENSES: (List each category)

.....	
.....	
.....	
.....	

Total Campaign Expenses:

nilnil

Net Proceeds from Campaign:

\$1,500.00\$1,449.25

Disposition of net proceeds: (Attach a list if necessary)

All funds contributed to Cystic Fibrosis.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

BONNIE HEMSTREET

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

CCA-06 101

NAME OF ORGANIZATION: KING EDWARD ELEMENTARY & JUNIOR HIGH SCHOOL..... Calgary

DATE APPROVED: February 20..... 1987..... FILE NUMBER:

DATE OF CAMPAIGN: March 30 to May 1, 1987.....

Type of Campaign: Spell-A-Thon

CAMPAIGN REVENUE:

Contributions/Donations:

ESTIMATED

\$2000

ACTUAL

\$2581

Other:

Total Campaign Revenue:

2000

2581

CAMPAIGN EXPENSES: (List each category)

Prizes

nil

60

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

nil

60

Net Proceeds from Campaign:

\$2000

\$2521

Disposition of net proceeds: (Attach a list if necessary)

School bus expenses, field trips, and performing drama and music groups.

Edmond H. Hunter

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Kinsmen CF Radiothon Provincial

DATE APPROVED: February 20, 1987 FILE NUMBER:

DATE OF CAMPAIGN: March 1 - 31, 1987

Type of Campaign: C.F. Bubbles

CAMPAIGN REVENUE:**ESTIMATED****ACTUAL**

Contributions/Donations:	\$1,200.00	\$727.09
Other:		
Total Campaign Revenue:	1,200.00	727.09

CAMPAIGN EXPENSES: (List each category)

Supplies donated by C.F. Foundation

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

Net Proceeds from Campaign: \$1,200.00 \$1,200.00

Disposition of net proceeds: (Attach a list if necessary)

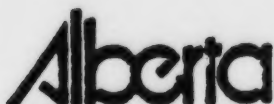
Funds raised will be used for Cystic Fibrosis Research.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-0

PUBLIC CONTRIBUTIONS

KINSMEN CLUB OF CALGARY

Calgary

NAME OF ORGANIZATION:

DATE APPROVED: JUNE 19 19 87

DATE OF CAMPAIGN: JULY 3, 1987

Type of Campaign: Mile of Dimes

CAMPAIGN REVENUE:

Contributions/Donations:

ESTIMATED

ACTUAL

8,500

8,992.25

Other: INTEREST

41.22

Total Campaign Revenue:

8,500

9,033.47

CAMPAIGN EXPENSES: (List each category)

BOYS AND GIRLS CLUB

300

817.52

CLOWN COSTUMES

250

38.75

EQUIPMENT RENTAL AND FLOAT

750

217.43

SIGNAGE AND MINI FLOATS

200

57.63

HALL RENTAL, BREAKFAST & TRANSPORTATION

500

316.79

ENTERTAINMENT

350

0

MISCELLANEOUS

300

(73.48)

FLOAT REPAIR

500

0

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

3,150

1,374.64

Net Proceeds from Campaign:

5,350

7,658.83

Disposition of net proceeds: (Attach a list if necessary)

TOTAL PROCEEDS TO CYSTIC FIBROSIS

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money on the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Kinsmen Club of Fort McMurray ProvincialDATE APPROVED: November 4 19 86 FILE NUMBER: DATE OF CAMPAIGN: November 14, 1986 to January 31, 1987Type of Campaign: Donations of monies from public and corporations.**CAMPAIGN REVENUE:****ESTIMATED****ACTUAL**

Contributions/Donations:	\$ 12,500.00	\$ 13,125.04
Other:	1,100.00	1,169.93
Total Campaign Revenue:	13,600.00	14,294.97

CAMPAIGN EXPENSES: (List each category)

Advertising	800.00	453.08
Disaster fund	1,500.00	500.00
Food	8,500.00	5,972.14
Hamper Expenses	500.00	1,553.27
Money Containers	500.00	480.72

ADMINISTRATION EXPENSES: (List each category)

Office expenses	200.00	94.15
Administration fee	1,600.00	1,968.76

Total Campaign Expenses:	\$ 13,600.00	\$ 11,022.12
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Net Proceeds from Campaign:	Nil	\$ 3,272.85
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Disposition of net proceeds: (Attach a list if necessary)

- Monies to be retained in Account for:
1. Disaster Fund Payments
 2. Carry forward for 1987/88 campaign

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

G.M. Hamilton

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Kinsmen Club of Grande Prairie Grande Prairie

DATE APPROVED: May 19 19.87 FILE NUMBER:

DATE OF CAMPAIGN: May 24, 1987

Type of Campaign: Pledges

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$7,256.10	\$4,525.85
Other:		
Total Campaign Revenue:	7,256.10	4,525.85

CAMPAIGN EXPENSES: (List each category)

.....	
.....	
.....	
.....	
.....	
.....	
.....	

ADMINISTRATION EXPENSES: (List each category)

.....	
.....	
.....	
.....	

Total Campaign Expenses:	7,256.10	4,525.85
--------------------------	----------	----------

Net Proceeds from Campaign:	\$7,256.10	\$4,525.85
-----------------------------	------------	------------

Disposition of net proceeds: (Attach a list if necessary)

Funds to be used to fight cystic fibrosis.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

KINSMEN CLUB OF STAMPEDE CITY

GENERAL ACCOUNT

Statement of Receipts and Disbursements

For the Year Ended June 30, 1987

Period: November 21 - December 5, 1987

Type of Campaign: Skate-A-Thon

RECEIPTS

Advertisers' Night	\$6,865.33	
Transfer from District Campaign Account	625.60	
Transfer from Smokin Fingers	7,698.00	
Transfer from Swing-Into-Spring	3,993.24	
Transfer from Skate-a-Thon	7,012.30	
Treasure Chest	355.95	
Roses for Mother's Day	120.00	<u>\$26,670.42</u>

DISBURSEMENTS

Advance to Service Account	\$ 515.98	
Bank Charges and Administration	378.01	
Bulletin and Roster	3,122.52	
Conventions and Campaigns	5,366.02	
Dues	585.83	
House Committee & Fellowship	5,237.11	
Kinettes and Sick & Gift	600.00	
President's and Executive Expenses	2,676.20	
Socials	2,503.41	
Sports Committee	1,197.73	
Tropies and Kin Sales	181.97	<u>22,364.78</u>

EXCESS OF RECEIPTS OVER DISBURSEMENTS 4,305.64

BANK BALANCE JUNE 30, 1986 1,005.16

BANK BALANCE JUNE 30, 1987 \$ 5,310.80

DISPOSITION OF NET PROCEEDS:

Funds for 19th Annual Stampede City Kinsmen Skatathon.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Kinsmen & Kinette Club (Sylvan Lake) Provincial

DATE APPROVED: November 18 1986 FILE NUMBER:

DATE OF CAMPAIGN: November 1/86 - January 1/87

Type of Campaign: Donations

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

\$6,000.00

\$12,846.90

Other:

Total Campaign Revenue:

6,000.00

12,846.90

CAMPAIGN EXPENSES: (List each category)

Food vouchers

6,980.56

Toys

2,010.12

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

8,990.68

Net Proceeds from Campaign:

\$6,000.00

\$3,856.22

Disposition of net proceeds: (Attach a list if necessary)

Give food vouchers and toys to needy families at Christmas time.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SHARI BRITTON

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-06 101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: KIWANIS CLUBS OF EDMONTON..... Provincial, Edmonton

DATE APPROVED: JUNE 9,..... 1987 FILE NUMBER: 2876.....

DATE OF CAMPAIGN: OCTOBER 4, 1987.....

Type of Campaign: Apple Sales

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$25,000.00	\$24,100.33
Other:	_____	_____
Total Campaign Revenue:	\$25,000.00	\$24,100.33

CAMPAIGN EXPENSES: (List each category)

1. Cost of Apples	6,000.00	5,366.40
.....		
.....		
.....		
.....		
.....		
.....		

ADMINISTRATION EXPENSES: (List each category)

1. Insurance	250.00	450.00
2. Stickers	600.00	512.00
3. Administration Fee	600.00	650.00
4. Clown Suits, mending and make-up	1,000.00	994.93

Total Campaign Expenses: \$8,450.00 \$7,973.33

Net Proceeds from Campaign: \$16,550.00 \$16,127.00

Disposition of net proceeds: (Attach a list if necessary) General Assistance to the less fortunate or handicapped of the City of Edmonton.

1. Downtown Club - \$6,577.38 2. South Edmonton - \$7,758.60 3. Oil Capital Club - \$1,791.02

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signed by Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

LCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Kiwanis Club of Lethbridge Provincial

DATE APPROVED: May 27, 19 87 FILE NUMBER: _____

DATE OF CAMPAIGN: May 27 - June 6, 1987

Type of Campaign: Garage Sale

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$ 400.00	\$ 430.00
Other:	1,800.00	1,915.05
Total Campaign Revenue:	2,200.00	2,345.05

CAMPAIGN EXPENSES: (List each category)

Rent	650.00	650.00
Advertising	550.00	565.06
Merchandise		50.00
Miscellaneous (pens etc.)		6.53

ADMINISTRATION EXPENSES: (List each category)

Transportation of goods		134.50
Labour		100.00

Total Campaign Expenses:	1,200.00	1,506.09
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Net Proceeds from Campaign:	\$1,000.00	\$ 838.96
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Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used in assisting with music festival expenses, building public playground and also for Montana Student Exchange.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Kiwanis Club of Lethbridge Provincial

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: October 5 - 8, 1987Type of Campaign: Sale of Apples**CAMPAIGN REVENUE:**

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$7,000.00</u>	<u>\$7,789.97</u>
Other:	<u> </u>	<u> </u>
Total Campaign Revenue:	<u>7,000.00</u>	<u>7,789.97</u>

CAMPAIGN EXPENSES: (List each category)

Advertising	<u>500.00</u>	<u>362.00</u>
Miscellaneous	<u>100.00</u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>

ADMINISTRATION EXPENSES: (List each category)

Administration	<u>700.00</u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>

Total Campaign Expenses:	<u>1,300.00</u>	<u>362.00</u>
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Net Proceeds from Campaign:	<u>\$5,700.00</u>	<u>\$7,427.97</u>
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Disposition of net proceeds: (Attach a list if necessary)

90% community fund

10% administration fund

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

H.H. KLEIST

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CLA-US.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Knights of Columbus Grande Prairie

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: June 6, 1987

Type of Campaign: Bottle Drive

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$1,000.00	\$700.00
Other:		
Total Campaign Revenue:	1,000.00	700.00

CAMPAIGN EXPENSES: (List each category)

.....	
.....	
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ADMINISTRATION EXPENSES: (List each category)

.....	
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Total Campaign Expenses:

.....	
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Net Proceeds from Campaign:

\$1,000.00	\$700.00
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Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used for charitable work in Grande Prairie.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

J. Gerard Heaney

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES****CONSUMER AND
CORPORATE AFFAIRS****PUBLIC CONTRIBUTIONS ACT**
Provincial, Edmonton, Calgary,
Drumheller, Medicine Hat, Grande Prairie**NAME OF ORGANIZATION:** THE ALBERTA KNIGHTS OF COLUMBUS CHARITABLE FOUNDATION**DATE APPROVED:** JANUARY 26 19 87 **FILE NUMBER:****DATE OF CAMPAIGN:** MAY 1st and 2nd, 1987

Type of Campaign: give away flower seeds

CAMPAIGN REVENUE:**ESTIMATED****ACTUAL**

Contributions/Donations:	.....	\$45,465.68
Other: Interest	.....	57.47
Total Campaign Revenue:	.....	45,523.15

CAMPAIGN EXPENSES: (List each category)

Audit	.....	350.00
Advertising and promotion	.....	2,843.23
Meetings and Travel	.....	434.20
Postage and Delivery	.....	558.37
Phone	.....	137.61
Printing	.....	3,356.85
Seeds	.....	14,250.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:		21,930.26
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Net Proceeds from Campaign:		\$23,592.89
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Disposition of net proceeds: (Attach a list if necessary)

The net proceeds will be distributed as follows:

- | | |
|--|-------------|
| a) The Alberta Knights of Columbus Charitable Foundation | \$ 2,359.00 |
| b) The Alberta Battered Women's Society & related shelters | 21,233.89 |
| | \$23,592.89 |

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

DELOITTE HASKINS & SELLS

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Knox Presbyterian Church Calgary

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: May 3, 1987

TYPE OF CAMPAIGN: Marathon - Walk, Bike, Wheelchair

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$5,000.00</u>	<u>\$8,839.36</u>
Other:	<u> </u>	<u> </u>
Total Campaign Revenue:	<u>5,000.00</u>	<u>8,839.36</u>

CAMPAIGN EXPENSES: (List each category)

Food	<u>100.00</u>	<u>31.29</u>
Bristle Board & Supplies	<u> </u>	<u>11.00</u>
Printing	<u>15.00</u>	<u>8.96</u>
Buttons for Participants	<u> </u>	<u>146.00</u>
St. John Ambulance	<u>25.00</u>	<u>25.00</u>
Mail	<u>50.00</u>	<u>-</u>
	<u> </u>	<u> </u>

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	<u>\$ 190.00</u>	<u>\$ 222.25</u>
Net Proceeds from Campaign:	<u>\$4,810.00</u>	<u>\$8,617.11</u>

Disposition of net proceeds: (Attach a list if necessary)

Net proceed used towards the construction of Knox Presbyterian Church building.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

R. TOURIGNY, C.A.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Kompany Dance & Affiliated Artists Society Edmonton

DATE APPROVED: February 5th 19 87 FILE NUMBER: _____

DATE OF CAMPAIGN: March 23 - May 1, 1987

Type of Campaign: Donations, Ticket Sales, Telephone Campaign

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$22,000.00</u>	<u>\$ 5,000.00</u>
Other:	<u> </u>	<u>12,000.00</u>
Total Campaign Revenue:	<u>22,000.00</u>	<u>17,000.00</u>

CAMPAIGN EXPENSES: (List each category)

Show production	<u> </u>	<u>2,000.00</u>
Postage	<u> </u>	<u>755.00</u>
Printing	<u> </u>	<u>915.00</u>
Telephones	<u> </u>	<u>453.00</u>
Classified ads	<u> </u>	<u>352.00</u>
Consultant fees	<u> </u>	<u>900.00</u>
	<u> </u>	<u> </u>

ADMINISTRATION EXPENSES: (List each category)

	<u> </u>	<u>6,430.00</u>
supplies	<u> </u>	<u>223.00</u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
Expenses:	<u> </u>	<u>12,028.00</u>
Campaign:	<u>\$22,000.00</u>	<u>\$ 4,972.00</u>

Net proceeds: (Attach a list if necessary)

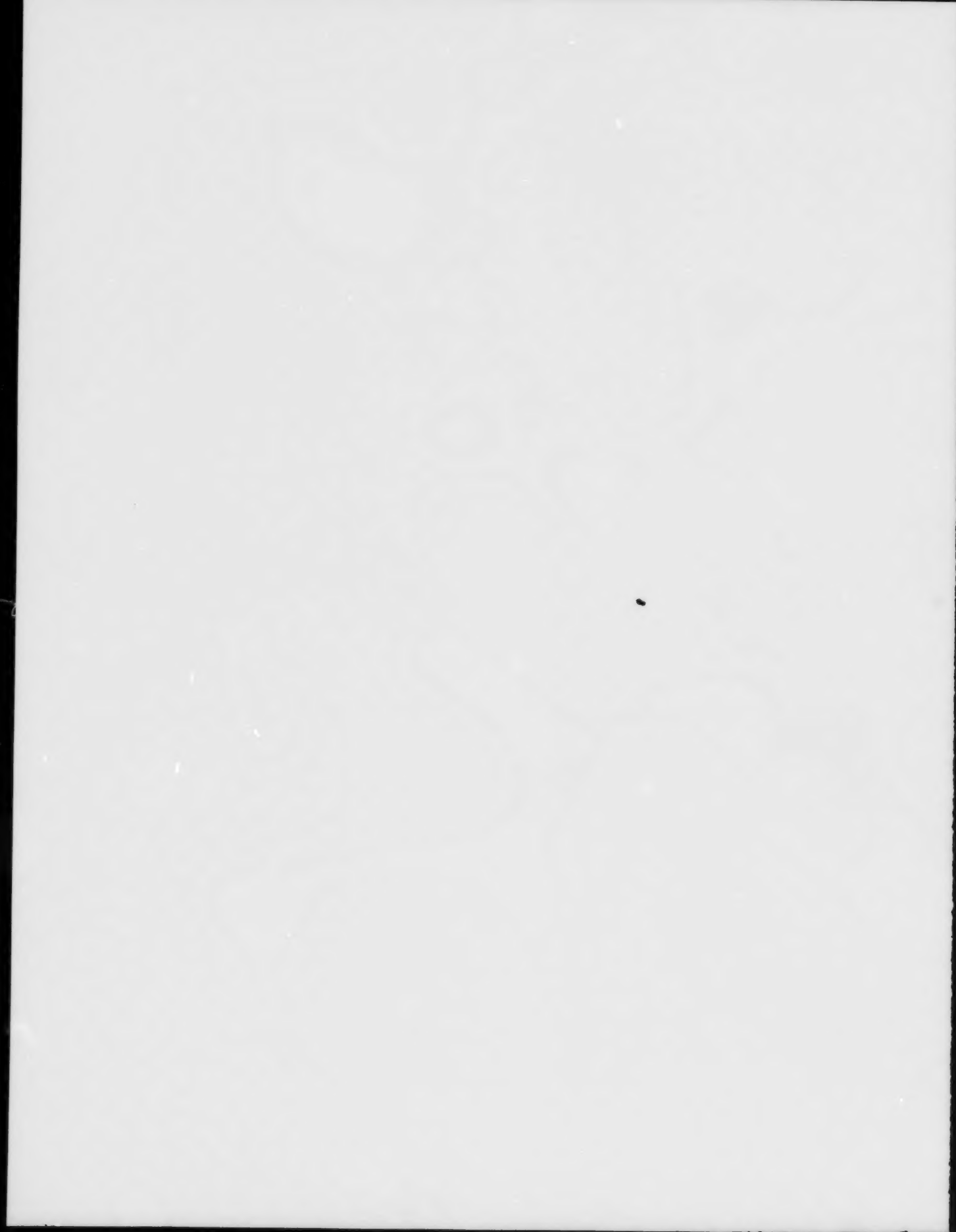
 and develop public awareness and appreciation of dance and its affiliated art forms. To encourage the public to establish outlets for dance performers.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSESCONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: *Language and Learning Development Association*
of Edmonton Edmonton, ProvincialDATE APPROVED: *March 12* 19*87* FILE NUMBER: *2736*DATE OF CAMPAIGN: *April 13 - May 24, 1987*

Type of Campaign: Bike-A-Peal

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

*50,000**16,953.45*

Other:

Total Campaign Revenue:

*as at Aug. 21/87**50,000**16,953.45*

CAMPAIGN EXPENSES: (List each category)

Printing
Prizes
Equip. Rentals
Delivery
*Misc**4000.**3525.00**4650**1029.95**300**82.00**500**-**500**346.30*

ADMINISTRATION EXPENSES: (List each category)

*N/A**N/A*

Total Campaign Expenses:

*9950**5043.25*

Net Proceeds from Campaign:

*40050**11910.20*

Net proceeds: (Attach a list if necessary)

Funds will go toward the special education program at the Evelyn
Unger School.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

President

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05 101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: LETHBRIDGE HOME BUILDERS' ASSOCIATION Provincial

DATE APPROVED: AUGUST 5 19 87 FILE NUMBER: _____

DATE OF CAMPAIGN: JULY 31, 1987 to AUGUST 9, 1987

Type of Campaign: Ticket sales, magazine sales

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:	.....	\$ 5,000.00
Other:	.....	15,455.52
Total Campaign Revenue:	.....	\$ 20,455.52

CAMPAIGN EXPENSES: (List each category)

Opening Brunch	.....	\$ 1,124.00
Magazine Printing only.	.....	5,546.52
All Media Advertising	.....	3,997.71
Miscellaneous	.....	555.80
Plaques and Awards	.....	238.00
Ballots for Public Judges	.....	155.40
Whirl Wind Skipping Team (Admission Share)	.....	2,609.54

ADMINISTRATION EXPENSES: (List each category) NONE

Refund to Builders		817.00
.....		
.....		
.....		
.....		

Total Campaign Expenses:		\$ 15,043.97
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Net Proceeds from Campaign:		5,411.55
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Disposition of net proceeds: (Attach a list if necessary)

To help fund the ongoing events and undertakings of this non-profit Association.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Watkinson, Nankhart, Duda, Dorchak

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

Red Deer

NAME OF ORGANIZATION: Lindsay Thurber Comprehensive High School Graduation Committee

DATE APPROVED: January 12, 1987 FILE NUMBER:

DATE OF CAMPAIGN: February 27 - March 12, 1987

Type of Campaign: Door to door sales

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$30,000.00	\$30,288.36
Other:		
Total Campaign Revenue:	30,000.00	30,288.36

CAMPAIGN EXPENSES: (List each category)

Cost of chocolates	15,000.00	17,875.00
Selling prize winners		175.00
Cost of counting money		160.00

ADMINISTRATION EXPENSES: (List each category)

Campaign Expenses:	15,000.00	18,210.00
Net Proceeds from Campaign:	\$15,000.00	\$12,078.36

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used as cost to Capri Centre for banquet, ceremonies, dance, etc.

Total bill \$22,627.60.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

C. W. MITCHELL

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSECONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Horsey Thibbs Comprehensive High School CheekholesDATE APPROVED: January 30 19 87 FILE NUMBER: _____DATE OF CAMPAIGN: March 13 1987, March 14 1987

Area: Red Deer

Type of Campaign: Bottle Drive

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations: _____

Other: _____

Total Campaign Revenue: _____

15001230 03

CAMPAIGN EXPENSES: (List each category)

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses: _____

Net Proceeds from Campaign: _____

1150 001230 03

Disposition of net proceeds: (Attach a list if necessary)

Uniform and training expenses for Cheekholes squad

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

Audited financial statement is done for the Horsey Thibbs Comprehensive High School as a whole, not just for the Cheekholes

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Lions Club - Calgary North Hill Calgary

DATE APPROVED: April 24, 19 86 FILE NUMBER: _____

DATE OF CAMPAIGN: May 1/86 - May 1/87

Type of Campaign: Radio, Television, Newspaper Advertising and Mail-out

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$131,138.00</u>	<u>\$23,686.55</u>
Other:	_____	<u>1,245.00</u>
Total Campaign Revenue:	<u>131,138.00</u>	<u>24,931.55</u>

CAMPAIGN EXPENSES: (List each category)

Newspaper advertising	<u>10,238.00</u>	<u>911.20</u>
Television advertising	<u>9,900.00</u>	<u>9,942.75</u>
Radio advertising	<u>4,000.00</u>	<u>4,014.00</u>
Mail-out expense	<u>7,000.00</u>	<u>6,631.05</u>
Administration expense	_____	<u>563.63</u>
_____	_____	_____
_____	_____	_____

ADMINISTRATION EXPENSES: (List each category)

Office supplies	_____	<u>201.80</u>
Postage (for receipting)	_____	<u>307.35</u>
Banking charges	_____	<u>38.60</u>
Plant sale expenses	_____	<u>15.88</u>
_____	_____	_____

Total Campaign Expenses: 31,138.00 22,626.26

Net Proceeds from Campaign: \$100,000.00 \$ 2,305.29

Disposition of net proceeds: (Attach a list if necessary)

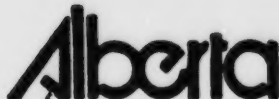
Net proceeds transferred to Dreams Administration Fund.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Red Deer Central (Lions Club) Red Deer

DATE APPROVED: March 19 87 FILE NUMBER:

DATE OF CAMPAIGN: March 19/87 to April 30/87

Type of Campaign: Easter Seals

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	30,000.00	32373.69
Other:		
Total Campaign Revenue:	30,000.00	32373.69

CAMPAIGN EXPENSES: (List each category)

Advertising	2,500.00	2,001.00
Postage	3,500.00	2,759.08
Sundre exp. & Bank charges		95.50

ADMINISTRATION EXPENSES: (List each category)

N11	N11

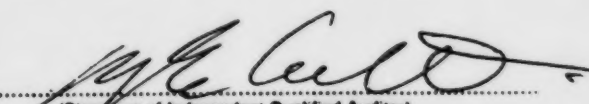
Total Campaign Expenses: 6,000.00 4,855.58

Net Proceeds from Campaign: 24,000.00 27,518.11

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds of campaign forwarded to Provincial Easter Seal Ability Council office in Edmonton to be included in Provincial campaign.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.


(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

ROCKY (LIONS CLUB)
COMMUNITY CENTER BUILDING FUND

Provincial
Period: 15 Mar 86 -
15 Mar 87
Type of Campaign:
Mail & Newspapers

The following is a list of donations received by the Rocky Mountain House Lions Club from private citizens and businesses, etc. who contributed to the above noted Fund:

<u>Name of Person/Business</u>	<u>Amount of Donation</u>
Alpine Drugs	\$1,000.00
Western Tanker Co.	\$100.00
Modern Men's Hair Styling	\$100.00
Rocky Fast Express	\$25.00
Don & Elizabeth OSTASH	\$100.00
Chavallier Construction Ltd.	\$200.00
C.C.L. Equipment Ltd.	\$200.00
Walking Eagle Motor Inn	\$1,000.00
Jim and Faye POLLITT	\$50.00
Doran Stewart Oilfield Services	\$1,000.00
Don Bouvette Enterprises	\$100.00
Bernie's Glass Ltd.	\$250.00
Tamarack Motor Inn	\$502.00
Ron and Myrte DEGUIRE	\$100.00
Westcoast Petroleum	\$2,500.00
Nova Corp.	\$2,500.00
Rocky Co-Op	\$1,500.00
TOTAL	\$11,227.00

PLEDGES:

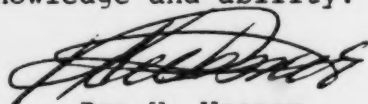
Rocky Legion - \$50,000.00 over 5 years
Rocky Oilmen's Assoc. - \$15,000.00 over 3 years.

GRANTS:

C/R/C. Grant - 1985 - \$35,000.00
C.R.C. Grant - 1986 - \$50,000.00
C.R.C. Grant - 1987 - \$42,000.00

Money turned over to the Town of Rocky Mountain House was \$164,000.00

Dated this 22nd day of February, 1988. Certified correct to the best of my knowledge and ability.



Ron H. Wesner
Lions Club of Rocky

Disposition of Net Proceeds:

Funds will be used to build a Rocky Community Centre.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Lions Clubs District 37 B Edmonton Edmonton

DATE APPROVED: March 24 19 87 FILE NUMBER:

DATE OF CAMPAIGN: May 3, 1987

TYPE OF CAMPAIGN: Walk-A-Thon Pledges

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$2,000.00</u>	<u>\$1,784.50</u>
Other:	.....	.....
Total Campaign Revenue:	<u>2,000.00</u>	<u>1,784.50</u>

CAMPAIGN EXPENSES: (List each category)

Pins and Medallions	<u>200.00</u>	<u>116.50</u>
.....		
.....		
.....		
.....		
.....		
.....		

ADMINISTRATION EXPENSES: (List each category)

.....	<u>Nil</u>	<u>Nil</u>
.....		
.....		
.....		
.....		

Total Campaign Expenses: 200.00 116.50

Net Proceeds from Campaign: \$1,800.00 \$1,668.00

Disposition of net proceeds: (Attach a list if necessary)

50% of proceeds to Eye Bank, Lions of Alberta Foundation
50% of proceeds to Diabetes, Lions Club International Foundation

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

.....
W/O SIGNATURE

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Lions International Edmonton

DATE APPROVED: February 5, 19 87 FILE NUMBER:

DATE OF CAMPAIGN: February 7, 1987

Type of Campaign: Donations

CAMPAIGN REVENUE:

ESTIMATED
\$5,000.00

ACTUAL
\$2,013.00

Contributions/Donations:

Other:

5,000.00

2,013.00

Total Campaign Revenue:**CAMPAIGN EXPENSES:** (List each category)

White candy canes

371.42

371.42

ADMINISTRATION EXPENSES: (List each category)**Total Campaign Expenses:**

371.42

371.42

Net Proceeds from Campaign:

\$4,628.58

\$1,642.48

Disposition of net proceeds: (Attach a list if necessary)

Lions of Alberta Foundation - Eye Bank - 40% (equipment)

CNIB Technical Aids Centre	40% (equipment)
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Canadian Council of the Blind Edm. Club	20% (recreation)
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Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

W/O SIGNATURE

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



L.O.A.F.

LIONS OF ALBERTA FOUNDATION

Lion Ray Henderson
Chairman

Southern Office
G.A. Chorney
Executive Director
#22, 20 - 11A Street N.E.
Calgary, Alberta T2E 8H8
269-3004

Calgary
Lion Art Hironaka
Secretary-Treasurer



LION MINTS

November 6, 1987

Consumer and Corporate Affairs
19th Floor
10025 Jasper Avenue
Edmonton, Alberta

DELIVERED

Period: February 6 - 8, 1987
Type of Campaign: Tag Day

Dear Sirs:

RE: Airdrie Lions Club

We do not have a copy of form CCA 05-101, however, the required information is as follows for the year ended June 30, 1987:

RECEIPTS

Additional Contributions	772.76
Interest Earned	<u>42.17</u>
	<u>814.93</u>

DISBURSEMENTS

Audit	325.00
Bank Charges	2.00
Disbursed for Community Projects	<u>1,143.99</u>
	<u>1,470.99</u>

EXCESS OF DISBURSEMENTS OVER RECEIPTS (656.06)

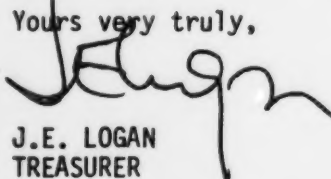
CASH ON HAND - July 1, 1986 1,249.51

CASH ON HAND - June 30, 1987 593.45

DISPOSITION OF NET PROCEEDS:

Funding Blindness Related Projects:
Lions Eyebank
Canadian Council of the Blind
CNIB
Canadian Diabetes Association

Yours very truly,


J.E. LOGAN
TREASURER

JEL/dt

WE SERVE.
PEOPLE HELPING PEOPLE



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Little League Baseball District #3 Calgary

DATE APPROVED: April 24, 19 87 FILE NUMBER: _____

DATE OF CAMPAIGN: June 1 - 10, 1987

Type of Campaign: Door to door sales

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$121,950.00</u>	<u>\$118,650.00</u>
Other:	_____	_____
Total Campaign Revenue:	<u>121,950.00</u>	<u>118,650.00</u>

CAMPAIGN EXPENSES: (List each category)

Cost of chocolates	<u>46,546.50</u>	<u>45,581.25</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

ADMINISTRATION EXPENSES: (List each category)

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total Campaign Expenses:	<u>46,546.50</u>	<u>45,581.25</u>
Net Proceeds from Campaign:	<u>\$ 75,403.50</u>	<u>\$ 73,068.75</u>

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used to purchase equipment and uniforms for registered participants of Little League Baseball in Calgary.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

RAY WILLIAMS

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Lorelei School EdmontonDATE APPROVED: October 1, 1987 FILE NUMBER: DATE OF CAMPAIGN: September 25 - October 9, 1987Type of Campaign: door to door for pledges for a "Turkey Trot"**CAMPAIGN REVENUE:****ESTIMATED****ACTUAL**

Contributions/Donations:	\$5,200.00	\$8,237.21
Other:		
Total Campaign Revenue:	<u>5,200.00</u>	<u>8,237.21</u>

CAMPAIGN EXPENSES: (List each category)

-	-

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

-	-
---	---

Net Proceeds from Campaign:

<u>\$5,200.00</u>	<u>\$8,237.21</u>
-------------------	-------------------

Disposition of net proceeds: (Attach a list if necessary)

Proceeds will be used to purchase sports equipment, audio-visual equipment, playground equipment, small furnishings and arts supplies for the school.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Lunchbox Theatre CalgaryDATE APPROVED: April 4, 19 86 FILE NUMBER: DATE OF CAMPAIGN: April 19/86 - April 18/87Type of Campaign: Letter, Telephone

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$13,000.00	\$10,131.00
Other:		
Total Campaign Revenue:	13,000.00	10,131.00

CAMPAIGN EXPENSES: (List each category)

Delivery	100.00	100.00
Parking		22.00
Postage & photocopying	500.00	578.00
Rent & security	800.00	820.00
Office supplies	125.00	85.00
Refreshments - preview	100.00	95.00

ADMINISTRATION EXPENSES: (List each category)

Printing	100.00	126.00
Carpentry	275.00	269.00

Total Campaign Expenses: 2,000.00 2,095.00Net Proceeds from Campaign: \$11,000.00 \$8,036.00

Disposition of net proceeds: (Attach a list if necessary)

The operation of Lunchbox Theatre for the 1986/87 season.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.





CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Martech Students Organization

DATE APPROVED: May 16, 1986 FILE NUMBER:

DATE OF CAMPAIGN: May 16/86 - May 15/87

Type of Campaign: Wash-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$5,040.00	\$1,887.00
Other:		
Total Campaign Revenue:	5,040.00	1,887.00

CAMPAIGN EXPENSES: (List each category)

Gas	-	48.00
Miscellaneous	-	9.98
Postage	-	10.20

ADMINISTRATION EXPENSES: (List each category)

Expenses:	-	68.18
Net proceeds from Campaign:	\$5,040.00	\$1,818.82

Use of net proceeds: (Attach a list if necessary)

Funds are used for subsidizing the cost of graduation for Martech students in November, 1986.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

R.C. FREED C.G.A.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Mary Hanley Catholic School Parent Advisory Committee Edmonton

DATE APPROVED: October 6, 19 87 FILE NUMBER:

DATE OF CAMPAIGN: October 15 - 26, 1987

Type of Campaign: Chocolate sales

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:	<u>\$5,400.00</u>	<u>\$5,706.10</u>
Other: (5 free boxes for prizes)	<u>300.00</u>	
Total Campaign Revenue:	<u>5,700.00</u>	<u>5,706.10</u>

CAMPAIGN EXPENSES: (List each category)

Cost of bars	<u>3,172.50</u>	<u>3,172.50</u>
Printing	<u>25.00</u>	<u>25.00</u>
Prize Incentive - sales program	<u>300.00</u>	<u>325.00</u>

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	<u>3,497.50</u>	<u>3,522.50</u>
Net Proceeds from Campaign:	<u>\$2,202.50</u>	<u>\$2,183.60</u>

Disposition of net proceeds: (Attach a list if necessary)

1. subsidizing costs of chartered buses used for educational field trips
2. upgrading of library media materials (books, records, computer software)
3. provide supplementary student materials for the new oral French program in Grade 4
4. subsidize lunchroom assistant program.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

F. D. LUNG

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-06.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: MCARTHUR SCHOOL Edmonton

DATE APPROVED: MAY 7, 1987 19 87 FILE NUMBER: 2780

DATE OF CAMPAIGN: May 14, 15, 1987

Type of Campaign: Run-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$2,000.00</u>	<u>\$2,128.26</u>
Other:	<u> </u>	<u> </u>
Total Campaign Revenue:	<u> </u>	<u>2,128.26</u>

CAMPAIGN EXPENSES: (List each category)

Prizes 1st	<u>135.00</u>
2nd	<u>90.00</u>
3rd	<u>50.00</u>
	<u> </u>
	<u> </u>
	<u> </u>
	<u> </u>
	<u> </u>

ADMINISTRATION EXPENSES: (List each category)

Oranges	<u>41.00</u>
	<u> </u>
	<u> </u>
	<u> </u>
	<u> </u>

Total Campaign Expenses:	<u>\$316.00</u>
Net Proceeds from Campaign:	<u>\$1,812.26</u>

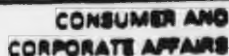
Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used for helping to cover the cost of field trips and other enriching activities for their students.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

JR Howard June 16, 1987
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



PUBLIC CONTRIBUTIONS ACT

DATE OF CAMPAIGN: Feb. 2/87 - May 30/87.
Type of Campaign: Chocolate Sales

O'Brien, C.A.
Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSE:**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: MINOR SPORTS CALGARY CalgaryDATE APPROVED: March 20th 19 87DATE OF CAMPAIGN: April 15 - September 15, 1987Type of Campaign: Membership letter with sticker

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	6000.00	4167.00
Other:		
Total Campaign Revenue:	6000.00	4167.00

CAMPAIGN EXPENSES: (List each category)

Postage -	200.00	280.80
Paper -	25.00	62.40
Envelopes -	25.00	39.00
Labels -	200.00	160.00

ADMINISTRATION EXPENSES: (List each category)

nil	nil
-----	-----

Total Campaign Expenses:	450.00	542.20
Net Proceeds from Campaign:	5550.00	3624.80

Disposition of net proceeds: (Attach a list if necessary)

Deposited in general account to be used to offset operating expenses of
Minor Sports Calgary.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Year end of organization is Dec. 31 - audited financial statement will be
forwarded immediately following audit early in 1988.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the
campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified
auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-05 101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Montrose Junior High School Grande Prairie

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: Oct 16 through Nov 2, 1987

Type of Campaign: Magazine sales

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	.....	.....
Other:	<u>15 000</u>	<u>17 163.26</u>
Total Campaign Revenue:	<u>15 000</u>	<u>17 163.26</u>

CAMPAIGN EXPENSES: (List each category)

Merchandise (magazines)	11 442.17
Promotion items (for purpose of) (prizes)	636.55
(sales incentives) (pizza)	110.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses	<u>\$ 12,188.72</u>
Net Proceeds from Campaign	<u>\$ 4,974.54</u>

Disposition of net proceeds (Attach a list if necessary)

Student Council Activities - supporting school teams and student activities within the school.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

Ronald W. Petrick

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money on the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Mount Royal College Public Relation Calgary

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: March 30, 1987

Type of Campaign: Auction

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$3,000.00	\$3,301.00
Other:		
Total Campaign Revenue:	3,000.00	3,301.00

CAMPAIGN EXPENSES: (List each category)

-	-
.....	
.....	
.....	
.....	
.....	
.....	

ADMINISTRATION EXPENSES: (List each category)

.....	
.....	
.....	
.....	

Total Campaign Expenses:

.....	
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Net Proceeds from Campaign:

\$3,000.00	\$3,301.00
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Disposition of net proceeds: (Attach a list if necessary)

Scholarship fund for communications program at Mount Royal College.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05 101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Mount Royal Elementary School Edmonton

DATE APPROVED: October 1st, 1987 19..... FILE NUMBER: 2888

DATE OF CAMPAIGN: Oct. 5th to Nov. 30th, 1987

Type of Campaign: Door to door chocolate sales

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	3000.00	3882.25
Other:		
Total Campaign Revenue:	3000.00	3882.25

CAMPAIGN EXPENSES: (List each category)

Chocolate Covered Almonds	1800.00	2385.50
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Prizes for students	150.00	219.70
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ADMINISTRATION EXPENSES: (List each category)

NSF cheque charge		5.00
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Total Campaign Expenses:	1950.00	2610.20
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Net Proceeds from Campaign:	1050.00	1272.05
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Disposition of net proceeds: (Attach a list if necessary)

To cover the expenses we will incur during our two ski outings in February and March '88 and our annual three day camp for the Grade 6 and Special Education students in June '88.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

A. F. Kostyle
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Mount Royal School Edmonton

DATE APPROVED: February 5 19 87 FILE NUMBER:

DATE OF CAMPAIGN: February 16 to March 1, 1987

Type of campaign: Spell-a-thon

CAMPAIGN REVENUE:

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	\$ 2,000.00	\$ 2,756.35

Other: _____

Total Campaign Revenue:	<u>2,000.00</u>	<u>2,756.35</u>
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CAMPAIGN EXPENSES: (List each category)

Paper & run costs	50.00	-
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Prizes	150.00	-
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5% commission for students	137.82
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Dinner for top winners	72.25
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ADMINISTRATION EXPENSES: (List each category)

	200.00	210.07
Total Campaign Expenses:	<u>200.00</u>	<u>210.07</u>

Net Proceeds from Campaign:	<u>\$ 1,800.00</u>	<u>\$ 2,546.28</u>
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Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used toward field trips, student activities and awards, purchase of educational materials, computer software, texts etc.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

A.F. Kostyk

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



Period: 19 Jan. - 22 Feb., 1987
Type of Campaign: Skateathon

AGRICULTURE

Disposition of Net Proceeds:
Maintain & upgrade outdoor
skating facilities
and ball grounds.

STATEMENT OF CASH RECEIPTS
AND EXPENDITURES

OF THE M T M AGRICULTURAL SOCIETY
FOR THE YEAR ENDED September 30 19 86

RECEIPTS

EXPENDITURES

A. Fund Raising and Programs (See Note 7,
Statement 3)

Membership Fees	\$ 35
Donations	
Fair	
Fund Raising	6,887
Bingos	5,848
Concession	2,177
Grants (Specify)	
Other	34
Sub Total	\$ 14,981

A. Fund Raising and Programs

Fair Expenses	\$
Fund Raising	1,443
Bingos	4,828
Concession	1,208
Other (Specify)	
Sport Supplies	1,327
Projects	919
Accounting	257
Trophys, Office, Misc.	853
To Capital Fund	4,766
Sub Total	\$ 15,596

B. Building Operations (See Note 8, Statement 3)

Operating Grants	\$ 5,190
Rentals	850
Other	
Sub Total	\$ 6,040

B. Building Operations

Util. & Telephones	\$ 2,808
Insurance - Property	
Liability	833
Wages & Salaries	
Other	
Repairs & Maintenance	1,703
Rentals	94
Sub Total	\$ 6,286

C. Capital Costs (See Note 9, Statement 3)

Donations	\$
Loan Proceeds	
Grants	123,000
Other	
From fund raising	4,766
Sub Total	\$ 127,766

C. Capital Costs

Land	\$
Building	113,540
Equipment	14,226
Loan Pmt. - Prin.	
Int.	
Other	
Sub Total	\$ 127,766

TOTAL RECEIPTS (A + B + C) \$ 148,787

TOTAL EXPENDITURES (A + B + C) \$ 149,648

NET CASH FLOW (TOTAL RECEIPTS LESS TOTAL EXPENDITURES) \$ (861)

Examined

[Signature]

I, ... , do
solemnly declare that the foregoing is a true statement of the Receipts
and Expenditures of the
Agricultural Society



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05 1

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: MS Society of Canada - Edmonton Chapter

DATE APPROVED: September 3rd

19 87

FILE NUMBER: 2882

DATE OF CAMPAIGN: October 15/87 to November 30/87.
(Actual date of contest - November 1/87)

CAMPAIGN REVENUE:

Contributions/Donations:

ESTIMATED

ACTUAL

Other:

10,000

3,729.00

Total Campaign Revenue:

10,000

3,729.00

CAMPAIGN EXPENSES: (List each category)

Printing

1,000

1,944.53

Prizes

3,000

-

Promotion

1,000

Bus & Driver

-

112.56

Courier Charges

-

380.00

(Delivery of Prizes from
companies which donated them
and delivery of prizes to
winners)

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

5,000

2,437.09

Net Proceeds from Campaign:

5,000

1,291.91

Disposition of net proceeds: (Attach a list if necessary)

Client Services, Client Equipment and other programmes to assist persons with MS.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

See attached

Deenwoody & Company
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the recipient of the campaign is continuous the organization shall also file a financial statement, audited by an independent auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-08.10

Provincial, Edmonton, Calgary, PUBLIC CONTRIBUTIONS ACT
Red Deer, Drumheller, Medicine Hat, Grange Prairie

NAME OF ORGANIZATION: MS SOCIETY OF CANADA, ALBERTA DIVISION

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: April 20, 1987 - May 31, 1987
Type of Campaign: (CARNATION CAMPAIGN)

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

\$115,133.20

Other:

Total Campaign Revenue:

115,133.20

CAMPAIGN EXPENSES: (List each category)

Supplies

35,006.55

Volunteer expenses & supplies

61.38

Postage, printing & shipping

807.78

Promotion & publicity

3,642.86

ADMINISTRATION EXPENSES: (List each category)

Project management fees

2,162.29

Telephone

648.00

Total Campaign Expenses:

42,328.86

Net Proceeds from Campaign:

72,804.34

Disposition of net proceeds: (Attach a list if necessary)

Client services and research

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

A. F. F. F.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Multiple Sclerosis Society of Canada - Alberta Division Provincial

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: September 7, 1987 - Blackfoot Trail Ride

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:	.....	\$ 10,448.00
Other:	.....	.....
Total Campaign Revenue:	.....	10,448.00

CAMPAIGN EXPENSES: (List each category)

Travel	.....	98.59
Office Supplies	.....	26.00
Telephone	.....	64.04
Printing	.....	1,746.76
Delivery and Postage	.....	352.82
Miscellaneous (Outside Services)	.....	958.71
		

ADMINISTRATION EXPENSES: (List each category)

Salaries & Benefits		486.39
		
		
		
		

Total Campaign Expenses:		3,733.31
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Net Proceeds from Campaign:		6,714.69
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Disposition of net proceeds: (Attach a list if necessary)

Medical research and patient care services.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Our fiscal year end is August 31, 1988. If you require financial statements they can be sent to you at a later date.

Sophia Lital

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Multiple Sclerosis Society of Canada - Calgary Chapter CALGARY

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: Jan. 5 - Apr. 30, 1987

TYPE OF CAMPAIGN: Telephone Solicitation

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$100,000.00	\$113,370.00
Other:		
Total Campaign Revenue:	100,000.00	113,370.00

CAMPAIGN EXPENSES: (List each category)

All costs as per producers contract	50,000.00	56,000.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	50,000.00	56,000.00
Net Proceeds from Campaign:	\$ 50,000.00	\$ 57,370.00

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds used for funding the Society's Client Services Programs, Special Equipment Needs and Research.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

W/O SIGNATURE

.....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-65.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Multiple Sclerosis Society---Edmonton Chapter Edmonton

DATE APPROVED: 19..... FILE NUMBER: 2640

DATE OF CAMPAIGN: January 5, 1987 - February 14, 1987

Type of Campaign: Telephone Canvass, MS A-thon

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

Other:

Total Campaign Revenue:

\$200,000.00

\$189,911.60

CAMPAIGN EXPENSES: (List each category)

ADMINISTRATION EXPENSES: (List each category)

50% of proceeds

\$100,000.00

\$94,955.80

Total Campaign Expenses:

\$100,00.00

94,955.80

Net Proceeds from Campaign:

\$100,00.00

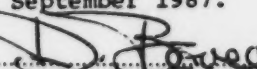
94,955.80

Disposition of net proceeds: (Attach a list if necessary)

100% utilized to provide services, counselling and research funds.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Audited financial statement will be prepared in September 1987.


(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRSProvincial, Edmonton, Red Deer, **PUBLIC CONTRIBUTIONS ACT**
Drumheller, Medicine Hat, Grande PrairieNAME OF ORGANIZATION: **MULTIPLE SCLEROSIS SOCIETY OF CANADA, ALBERTA DIVISION**

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: **August 15, 1986 - June 30, 1987** Type of Campaign: **(READ-a-thon)****CAMPAIGN REVENUE:****ESTIMATED****ACTUAL**Contributions/Donations: **\$75,749.15**

Other:

Total Campaign Revenue: **75,749.15****CAMPAIGN EXPENSES: (List each category)**Postage/printing **2,999.93** Travel & accommodation **5,703.10** Promotion & prizes **2,893.89** Miscellaneous **178.42** Supplies **3,807.71** Outside Services **671.73****ADMINISTRATION EXPENSES: (List each category)**Telephone **968.56** Salaries **7,861.51** Total Campaign Expenses: **25,084.85** Net Proceeds from Campaign: **\$50,664.30**

Disposition of net proceeds: (Attach a list if necessary)

Client services and research

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.


(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Multiple Sclerosis Society of Canada - Edmonton Chapter

DATE APPROVED: December 3rd 1987 FILE NUMBER: 2923A Edmonton

DATE OF CAMPAIGN: November 25th to December 25th, 1987

Christmas Appeal Letter

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:	35,000.00	53,519.68
--------------------------	-----------	-----------

Other:

Total Campaign Revenue:	<u>35,000.00</u>	<u>53,519.68</u>
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CAMPAIGN EXPENSES: (List each category)

Postage	5,000.00	5,704.51
---------	----------	----------

Printing, etc.	7,000.00	9,601.93
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Mailing labels	373.51
----------------	--------

ADMINISTRATION EXPENSES: (List each category)

Data Entry - Receipts	2,050.75
-----------------------	----------

Expenses:	12,000.00	17,730.70
-----------	-----------	-----------

from Campaign:	<u>23,000.00</u>	<u>35,788.98</u>
----------------	------------------	------------------

Disposition of net proceeds: (Attach a list if necessary)

Client Services and Research

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

We have examined the expense vouchers supporting the campaign expenses for this schedule. Our examination of contributions and donations was confined to comparison of the recorded receipts with the bank deposits.

DUNWOODY & COMPANY

Dunwoody & Company
(Signature of Independent Qualified Auditor)

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Multiple Sclerosis Society Grande Prairie
DATE APPROVED: January 12, 19 87 FILE NUMBER:
DATE OF CAMPAIGN: February 10 - 17, 1987
Type of campaign: door to door and private sales

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	<u>Nil</u>	<u>Nil</u>
Other:	<u> </u>	<u> </u>
Total Campaign Revenue:	<u>\$3,120.00</u>	<u>\$3,000.00</u>

CAMPAIGN EXPENSES: (List each category)
Chocolates

1,787.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

1,787.00

Net Proceeds from Campaign:

\$1,213.00

Disposition of net proceeds: (Attach a list if necessary)

Funds to be donated to MS Society (Edmonton Chapter) and used for research, client services and increasing awareness about the disease.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

J. CABRAL

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

Provincial, Edmonton, Calgary

NAME OF ORGANIZATION: The Muscular Dystrophy Association of Canada

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: June 1/86 - March 31/87

TYPE OF CAMPAIGN: Telethon, Mail, Canister Collections and Special Events

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$462,683.00	\$412,360.00
Other:		
Total Campaign Revenue:	462,683.00	412,360.00

CAMPAIGN EXPENSES: (List each category)

Rent		4,491.00
Postage/Delivery	9,124.00	5,237.00
Campaign Supplies	20,297.00	16,202.00
Production Costs	10,993.00	21,957.00
Computer Processing	1,625.00	-
Fundraising Expenses	2,700.00	9,352.00
Telephone	13,574.00	6,765.00
Travel	7,770.00	7,536.00
Meetings	7,560.00	2,540.00

ADMINISTRATION EXPENSES: (List each category)

Other		7,134.00
Processing Salaries	650.00	-
Other	3,259.00	8,353.00
Telephone		4,450.00
Travel		4,514.00
Rent		4,491.00
Postage/Delivery		4,336.00
Meetings		2,540.00

Administration Expenses: 77,552.00 109,898.00

Total funds from Campaign: \$385,131.00 \$302,462.00

Description of net proceeds: (Attach a list if necessary)

Research to find the cause and cure for Muscular Dystrophy and to provide personnel support services to clients in the form of diagnostic services, travel costs and special equipment purchases.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

THE MUSCULAR DYSTROPHY ASSOCIATION OF CANADA

Medicine Hat

STATEMENT OF REVENUE, EXPENDITURES AND CAPITAL

YEAR ENDED MARCH 31, 1987

Period: June 1/86 - March 31/87

Type of Campaign: Telethon, Mail Appeals, Canister Collections, Special Events, Canvasses

	<u>1987</u>	<u>1986</u>
Revenue:		
Contributions from all sources (Note 3)	\$7,976,151	\$6,607,306
Specific program grants	236,684	239,746
Interest and sundry income	391,885	374,123
	<u>8,604,720</u>	<u>7,221,175</u>
Expenditures:		
Programmes and services:		
Research	1,983,495	2,013,605
Personal support services	1,919,822	1,462,168
Public and professional information	850,526	669,070
Specific programs	253,680	280,395
	<u>5,007,523</u>	<u>4,425,238</u>
Support services:		
Management and general	1,042,979	702,214
Fund raising costs including telethon expenses	1,493,086	1,248,293
	<u>7,543,588</u>	<u>6,375,745</u>
Excess of revenue over expenditures before undernoted items	<u>1,061,132</u>	<u>845,430</u>
Computer system	353,082	-
Office relocation costs	69,550	-
	<u>422,632</u>	<u>-</u>
Excess of revenue over expenditures	638,500	845,430
Capital, beginning of year	<u>2,468,301</u>	<u>1,622,871</u>
Capital, end of year	<u>\$3,106,801</u> =====	<u>\$2,468,301</u> =====

Funding Research to find the cause and cure for Muscular Dystrophy and to provide personnel support services to clients in the form of diagnostic services, travel costs and special equipment purchases.





CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Muscular Dystrophy Association of Canada

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: June 1, 1986 to March 31, 1987

Type of Campaign: Garage sale-auction, skatathon, fashion show, danceathon

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	\$122,264.00.....	\$217,907.00.....
Other:	.....	.....
Total Campaign Revenue:	\$122,264.00.....	\$217,907.00.....

CAMPAIGN EXPENSES: (List each category)

Telephone	\$ 2,760.00.....	\$ 2,488.00.....
Postage/Delivery	3,700.00.....	2,210.00.....
Campaign Supplies	7,925.00.....	6,068.00.....
Production Costs	1,147.00.....	3,092.00.....
Fundraising Expenses	2,700.00.....	4,175.00.....
Travel	2,892.00.....	2,831.00.....
Other	1,115.00.....	3,426.00.....
Rent	.....	.....1,907.00.....
Meetings	.....	.....991.00.....

ADMINISTRATION EXPENSES: (List each category)

Telephone	.....	.....2,487.00.....
Travel	.....	.....2,831.00.....
Rent	.....	.....1,906.00.....
Postage/Delivery	.....	.....2,209.00.....
Meetings	.....	.....990.00.....
Other	.....	.....3,425.00.....

Total Campaign Expenses:\$ 22,239.00..... \$ 41,036.00

Net Proceeds from Campaign:\$100,025.00..... \$176,871.00

Use of net proceeds: (Attach a list if necessary)

Funds raised will be used for patient care and research.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

R.B. Ashbee, Director of Finance

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.





CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05 101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Newman Theological College Edmonton

DATE APPROVED: December 11 19 86 FILE NUMBER: _____

DATE OF CAMPAIGN: February 16 to March 31, 1987

Type of Campaign: Personal contact, letter

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>200,000</u>	<u>17,697</u>
Other:	<u> </u>	<u> </u>
Total Campaign Revenue:	<u>200,000</u>	<u>17,697</u>

CAMPAIGN EXPENSES: (List each category)

Printing	<u>6,000</u>	<u>650</u>
Advertising	<u>2,000</u>	<u>215</u>
Postage/Copying	<u>500</u>	<u>55</u>
Stationery	<u>500</u>	<u>53</u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>

ADMINISTRATION EXPENSES: (List each category)

Campaign Expenses:	<u>9,000</u>	<u>973</u>
Proceeds from Campaign:	<u>191,000</u>	<u>16,724</u>

Disposition of net proceeds: (Attach a list if necessary)

Total funds were used in current operation of College.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

[Signature]
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial
Period: 1 Nov/86-1 Feb/87
Type of Campaign:
Door-to-Door

NORALTA FIGURE SKATING CLUB
P.O. BOX 5343
FORT MCMURRAY, ALBERTA
T9H 3G4

112 cases @ \$60.00	\$6,720.00	
Revenue Deposited	<u>5,966.00</u>	
		\$ 754.00
Revenue in unsold chocolates		<u>480.00</u>
Outstanding Revenue Unaccounted For:		<u>\$ 274.00</u>

Unsold cases of Chocolate Covered Almonds were taken back to the distributor on June 26, 1987. Rebate cheque is to be sent to the Club four weeks after dropoff date.

SUBMITTED BY:

Leslie Luck
(Mrs.) Leslie Luck, Treasurer

Disposition of Net Proceeds:

Funds will be used to pay for ice and professional fees.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Normandeau School Red DeerDATE APPROVED: March 17, 19.87 FILE NUMBER: DATE OF CAMPAIGN: October 19 - 30, 1987Type of Campaign: Chocolate sales

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$7,800.00</u>	<u>\$7,713.13</u>
Other:	<u> </u>	<u> </u>
Total Campaign Revenue:	<u>7,800.00</u>	<u>7,713.13</u>

CAMPAIGN EXPENSES: (List each category)

Almond costs	<u>4,468.75</u>	<u>4,468.75</u>
.....		
.....		
.....		
.....		
.....		
.....		

ADMINISTRATION EXPENSES: (List each category)

.....		
.....		
.....		
.....		
.....		
Total Campaign Expenses:	<u>4,468.75</u>	<u>4,468.75</u>
.....	<u>\$3,331.25</u>	<u>\$3,244.38</u>

Disposition of net proceeds: (Attach a list if necessary)

Helping to pay for the costs of awards, ribbons, patrol camps, student farewell activities, and equipment and supplies no longer supplied by the School Board.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

NORTH CALGARY JAYCEES - DISABLED SPORTS FUND

FINANCIAL STATEMENTS OF CAMPAIGN REVENUE AND EXPENSES

Period: March 23 - May 15, 1987

Type of Campaign: Telephone Solicitation

DATE APPROVED: March 20, 1987

PERIOD: March 23, 1987 - June 30, 1987

FILE NUMBER: _____

CAMPAIGN REVENUE

(Donations and contributions)	\$ <u>15,443.33</u>
-------------------------------	---------------------

CAMPAIGN EXPENSES

Licences and insurance	-
Cost of sales and collecting	5,353.34
Printing, postage and office	1,398.85
Accounting	350.00
Tickets and prizes	100.00
Administration - TELPRO	<u>519.48</u>
	<u>7,721.67</u>

PROCEEDS FROM CAMPAIGN	\$ <u><u>7,721.66</u></u>
------------------------	---------------------------

Allocation of Proceeds:

North Calgary Jaycees	\$ 3,860.83
Calgary Disabled Sports Club	3,860.83

Edmonton, August 25, 1987

Samson Bélair
CHARTERED ACCOUNTANTS

DISPOSITION OF NET PROCEEDS.

Funds will be used to assist the Calgary Disabled Sports Club in offering sports to the physically disabled of calgary and to continue to offer Jaycee Programs.

Samson
Bélair



**CONSUMER AND
CORPORATE AFFAIRS**

PUBLIC CONTRIBUTIONS ACT

100.00

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: NORTH ELEMENTARY SCHOOL Red Deer

DATE APPROVED: September 22 19 87 FILE NUMBER: JB18

DATE OF CAMPAIGN: October 2, 1987 to October 20, 1987 Type of Campaign: Spell-A-Thon

Extended to cope with slow collection of pledges.

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:	\$1200.00	\$1341.23
Other:		
Total Campaign Revenue:	1200.00	\$1341.23

CAMPAIGN EXPENSES: (List each category)

Prize Structure used as an incentive.	80.00	\$20. x 4 = \$80. 1 student per room
	40.00	\$10. x 4 = 40.00 1 student per room
	20.00	\$20.00 for best room

ADMINISTRATION EXPENSES: (List each category)

nil	nil
\$140.00	\$140.00
\$1060.00	\$1201.23

Total Campaign Expenses:

Net Proceeds from Campaign:

Disposition of net proceeds: (Attach a list if necessary)

As per request of license - field trips, physical education activities, ribbons and certificates for internal distribution, etc.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Conf. Gaud
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: NORTHERN ALBERTA BRAIN INJURY SOCIETYDATE APPROVED: 21/5/87 19 FILE NUMBER: 2821DATE OF CAMPAIGN: 15/7/87 TO 31/8/87

Annual done at A.L.C.B. outlets

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

Other:

Total Campaign Revenue:

12,000.003673.53

CAMPAIGN EXPENSES: (List each category)

ORCHIDS & DOVES

350.00437.51

PHOTO COPYING

300.0068.72

POSTAGE

300.0020.88

FOSTERS

375.0015.00

ADMINISTRATION EXPENSES: (List each category)

Campaign Expenses:

1325.00542.11

Net Proceeds from Campaign:

10,675.003131.42

of net proceeds: (Attach a list if necessary)

Maintaining the agency and Drop-In-Centre.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05 101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Northern Alberta Children's Hospital Foundation Edmonton

DATE APPROVED: November 6th 86 FILE NUMBER: 2726

DATE OF CAMPAIGN: April 15, 1987 to May 31, 1987

TYPE OF CAMPAIGN: Telethon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	500,000.00	199,801.03
Other:		
Total Campaign Revenue:		

CAMPAIGN EXPENSES: (List each category)

See attached list

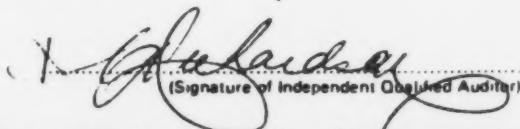
ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	86,307.50	78,166.81
Net Proceeds from Campaign:	413,692.50	121,634.22

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used to improve the quality of health care available to the children of Northern Alberta.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.


(Signature of independent qualified auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Norwood Community School Edmonton

DATE APPROVED: April 2 19 87 FILE NUMBER: 2776

DATE OF CAMPAIGN: May 27, 1987

Type of Campaign: Jog-A-Thon

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

1,000.00

1,506.96

Other:

Total Campaign Revenue:

CAMPAIGN EXPENSES: (List each category)

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

Proceeds from Campaign:

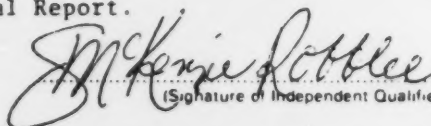
1,506.96

Disposition of net proceeds: (Attach a list if necessary)

Proceeds will be spent to pay for extra-curricular activities for students.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Please see the Edmonton Public Schools Annual Report.


(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05 101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: NOVA Corporation
Edmonton
DATE APPROVED: March 28, 1987 19 FILE NUMBER: 2724A
DATE OF CAMPAIGN: April 1, 1987 (1 Mar - 1 Apr, 1987)
Type of Campaign: Fashion Show

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$15,000.00	\$6,880.00
Other: Interest	-	1.35
Total Campaign Revenue:	15,000.00	\$6,881.35

CAMPAIGN EXPENSES: (List each category)

Bass Ticket Outlet	300.00	172.52
Telak Audio Visual	2,950.00	2,919.09
John Casablancas	2,200.00	2,200.00
Convention Inn South	2,740.00	2,845.84
Night Life Promotion	440.00	440.00
Ind/Comm Photographers	-	166.50
Bank Charges		10.00

ADMINISTRATION EXPENSES: (List each category)

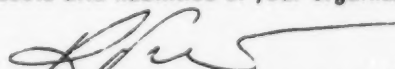
-	-

Total Campaign Expenses:	\$ 8,630.00	\$8,753.95
Net Proceeds from Campaign:	\$ 6,370.00	(1,872.60)

Disposition of net proceeds: (Attach a list if necessary)

The deficit has been funded by NOVA who will be refunded from subsequent fund raising events.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.


(See attached letter)

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: O.S. Geiger Elementary School..... Calgary.....

DATE APPROVED: March 20, 19 87 FILE NUMBER:

DATE OF CAMPAIGN: March 30 - April 10, 1987.....

Type of Campaign: Skip-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$3,000.00	\$4,549.00
Other:		
Total Campaign Revenue:	3,000.00	4,549.00

CAMPAIGN EXPENSES: (List each category)

Photocopying	10.00	nil
Skipping ropes	50.00	35.00
Prizes	150.00	262.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	210.00	297.00
Net Proceeds from Campaign:	\$2,790.00	\$4,252.00

Disposition of net proceeds: (Attach a list if necessary)

and raised will be used to support activities which are not covered by their regular budget such as renting buses for field trips, cultural events, expanding their library program and computer equipment and supplies.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Edmond A. Horton

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Oakridge Elementary School Calgary

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: February 23 - 27, 1987TYPE OF CAMPAIGN: Pledge Cards

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$2,000.00</u>	<u>\$2,641.24</u>
Other:	<u> </u>	<u> </u>
Total Campaign Revenue:	<u>2,000.00</u>	<u>2,641.24</u>

CAMPAIGN EXPENSES: (List each category)

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ADMINISTRATION EXPENSES: (List each category)

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Total Campaign Expenses:

<u>nil</u>	<u>nil</u>
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Net Proceeds from Campaign:

<u>\$2,000.00</u>	<u>\$2,641.24</u>
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Disposition of net proceeds: (Attach a list if necessary)

Net proceeds used towards purchasing of computer hardware and software, instructional equipment, curriculum activities, special programs, field trips, etc.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

.....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

OLD STRATHCONA FOUNDATION

Edmonton

(OPERATING AS PRINCESS THEATRE)

STATEMENT OF SEAT REPLACEMENT FUND RAISING

AS AT JUNE 30, 1987

DONATIONS

\$

- Wild Rose Foundation	30,000
- Edmonton Parks and Recreation (Community Recreation/Cultural Grant)	30,000
- Clifford E. Lee Foundation	10,000
- Private Donations	29,510
- Loose Change Depository	<u>3,032</u>
	102,542

OTHER

- Interest earnings	1,464
- Mugs	628
- Old seats	3,030
- Popcorn revenue	1,349
- Raffle	<u>622</u>
	<u>109,635</u>

EXPENDITURES

- Seat and treatment costs	99,350
- Co-ordinator wages	9,600
- Office supplies and bank charges	2,930
- Advertising	1,418
- Brass stars	952
- Promotion	1,504
- Engraving	247
- Film photo and art supplies	<u>154</u>
	<u>116,155</u>

Cost contribution to seat program by Princess Theatre

6,520

DISPOSITION OF NET PROCEEDS:

To raising operating costs for the Old Strathcona Foundation. The Foundation attempts to preserve the historical heritage of the area and re-vitalize the area. To continue the many projects sponsored by the Foundation.

Expenses 1987

Period: October 1 - 31, 1987

Type of Campaign: Annual Bazaar, Bake Sales, Craft Sales

① Wages Chequungach O.C.C. I.	1,831.04	}	4,164.94
② Wages Charitable Act 7400765	1,739.99		
③ Deductions IT-VI-CPD to Recieve Annual	593.91		
④ % Raffles to United Church			69.25
⑤ Cemetery Supplies			1,589.65
⑥ Programs for the Day & Tickets			340.98
⑦ Hall Rent			100.00
⑧ Supplies & handiworks			16.85
⑨ Diff on Mower Trade in			1,700.00
⑩ Stamps			46.20
⑪ Insurance & Bonding			204.00
⑫ Adds etc			22.50
⑬ Memorials			50.00
⑭ Cards from U.C.W.			10.08
⑮ Food & supplies			158.52
⑯ Miscellaneous & Treas supplies			52.85
⑰ Service charges O.C.C. I.			29.18
⑱ Term deposits purchased \$1312			32,000.00

DISPOSITION OF NET PROCEEDS:

Financing the upkeep of Omega Cemetery at Gadsby. Paying a caretaker, buying tools and machinery, plants and trees and shrubs to beautify the cemetery. Also buying sprays etc for weeds and insects that eat plants.

Total

40,555.00

Submitted by - signed. Alison Scott

Auditing committee
Margery Klavie
A. M. Rowles (Postmaster)

OPERATION EYESIGHT UNIVERSAL
STATEMENT OF INCOME
Year Ended December 31, 1986

PROVINCIAL, RED DEER,
MEDICINE HAT, CALGARY,
GRANDE PRAIRIE, DRUM-
HELLER.

ADMINISTRATIVE FUND

	<u>1986</u>	<u>1985</u>
REVENUE		
Interest	\$236,213	\$227,874
Projects	21,306	50,950
Allocation from Program Fund	391,501	399,971
Allocation from Estates Fund	4,343	
Designated donations - Administration	11,311	8,393
- Building	30,574	4,270
	<u>695,248</u>	<u>691,458</u>
EXPENSE		
Administration		
Salaries, Honoraria, Benefits	272,443	281,981
Office	27,380	53,103
Postage	30,924	42,883
Stationery	8,768	12,799
Travel	6,282	14,388
Rent	32,900	
	<u>378,697</u>	<u>405,154</u>
Promotion & Fund Raising		
Advertising	5,344	35,289
Newsletters	46,201	12,596
Moving		484
Printing	16,046	25,707
Promotional Mail	126,038	81,934
Promotion, travel	43,842	26,760
Tours	9,400	573
	<u>246,871</u>	<u>183,343</u>
Building Operating (Net)	<u>(23,188)</u>	<u>3,899</u>
NET INCOME FOR THE YEAR	<u>\$ 92,868</u>	<u>\$ 99,062</u>

ESTATES FUND

REVENUE		
Receipts	\$237,346	\$ 35,313
EXPENSE		
Allocations - Program Fund	39,085	
- Administrative Fund	4,343	
	<u>43,428</u>	
NET INCOME FOR THE YEAR	<u>\$193,918</u>	<u>\$ 35,313</u>

Prepared by: Robert L.Jones
Chartered Accountant
SEE NOTES TO FINANCIAL STATEMENTS



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05 101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Operation Friendship Edmonton

DATE APPROVED: September 3, 1987 19.87 FILE NUMBER: 2846 ✓

DATE OF CAMPAIGN: October 3 & 4, 1987

Type of Campaign: Canvassing, newsletter, flyers, posters, phone calls

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

Other: Garage Sale Revenue

\$5,000.00

\$5,057.80

Total Campaign Revenue:

\$5,000.00

\$5,057.80

CAMPAIGN EXPENSES: (List each category)

Advertising/Promotion

60.00

64.20

Travel Expense (Gas)

35.00

59.00

Labor

100.00

56.00

ADMINISTRATION EXPENSES: (List each category)

0

0

Total Campaign Expenses:

195.00

179.20

Net Proceeds from Campaign:

\$4,805.00

\$4,878.60

Disposition of net proceeds: (Attach a list if necessary)

Providing social service programs and drop-in centre activities to the poor and disadvantaged elderly of the inner city.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.


(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Order of Royal Purple #107 Grande Prairie

DATE APPROVED: April 22 19 87 FILE NUMBER:

DATE OF CAMPAIGN: April 30 - May 31, 1987

TYPE OF CAMPAIGN: Coin Boxes

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:	\$1,000.00	\$234.43
Other:		
Total Campaign Revenue:	1,000.00	234.43

CAMPAIGN EXPENSES: (List each category)

Cost of coin boxes	18.75	18.75
Advertising		31.92

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	18.75	50.67
Net Proceeds from Campaign:	\$ 981.25	\$183.76

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds distributed to the Elks Royal Purple Cross Fund for children with speech and hearing problems.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ormsby Elementary School Edmonton

DATE APPROVED: January 8 19 87 FILE NUMBER: _____

DATE OF CAMPAIGN: February 13, 1987 to March 6, 1987

Type of campaign: Door to door solicitation

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:	\$ 3,000.00	\$ 3,720.83
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Other: _____

Total Campaign Revenue:	<u>3,000.00</u>	<u>3,720.83</u>
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CAMPAIGN EXPENSES: (List each category)

Prizes purchased	N11	54.00
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ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	54.00
--------------------------	-------

Net Proceeds from Campaign:	\$ 3,000.00	\$ 3,666.83
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Disposition of net proceeds: (Attach a list if necessary)

to purchase computer equipment in the amount of \$5,600.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

UNSIGNED

.....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSESCONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: OTTEWELL JUNIOR HIGH SCHOOL

DATE APPROVED: Oct 6/87; Nov. 12 1987 FILE NUMBER: 2891

DATE OF CAMPAIGN: Oct 9-26, 1987

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$12,600	\$13,857.05
Other:		
Total Campaign Revenue:	\$12,600	\$13,857.05

CAMPAIGN EXPENSES: (List each category)

Cost of chocolates
Prizes

\$6,000	7,414.20
600	481.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

\$6,600	7,894.20
---------	----------

Net Proceeds from Campaign:

6,000	\$5,962.95
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Disposition of net proceeds: (Attach a list if necessary)

None yet.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Audited through central office - EPSB.

R. B. R. d.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Oxfam Canada - Calgary Branch Calgary

DATE APPROVED: May 15, 19 87 FILE NUMBER:

DATE OF CAMPAIGN: June 17 - 18, 1987

Type of Campaign: Door to Door Solicitation

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$2,000.00	\$915.60
Other:		
Total Campaign Revenue:	2,000.00	915.60

CAMPAIGN EXPENSES: (List each category)

Travel	nil	15.25
Stationery	nil	60.73
Printing and postage	210.00	100.70
Coffee and styrofoam cups	nil	19.03

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	210.00	195.71
Net Proceeds from Campaign:	\$1,790.00	\$719.89

Disposition of net proceeds: (Attach a list if necessary)

Raising funds for an emergency aid campaign for Mozambique.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-06 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Paralympic Sports Association Edmonton

DATE APPROVED: September 3 19 87 FILE NUMBER: 2840

DATE OF CAMPAIGN: September 19/87- August 08/87

Type of Campaign: Phone and mail canvass

CAMPAIGN REVENUE: <u>As of December 10, 1987</u>	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$150,000.00</u>	<u>43,543.02</u>
Other:	<u> </u>	<u> </u>
Total Campaign Revenue:	<u>\$150,000.00</u>	<u>43,543.02</u>

CAMPAIGN EXPENSES: (List each category)

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ADMINISTRATION EXPENSES: (List each category)

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Total Campaign Expenses:	<u>75,000.00</u>	<u>21,771.51</u>
Net Proceeds from Campaign:	<u>\$75,000.00</u>	<u>21,771.51</u>

Disposition of net proceeds: (Attach a list if necessary)

Will be used to finance the on-going operations and programs of the association.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Elaine Ell

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSESCONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

Red Deer

NAME OF ORGANIZATION: PARENTS FOR MOUNTVIEW SCHOOL SOCIETY

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: SEPT 26 1987

Type of Campaign: Bottle Drive

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

Other: BOTTLE DRIVE

Total Campaign Revenue:

740.18

CAMPAIGN EXPENSES: (List each category)

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

Net Proceeds from Campaign:

740.18

Disposition of net proceeds: (Attach a list if necessary)

MOUNTVIEW SCHOOL CENTENNIAL PROJECT 293.40
RENTAL OF SOUND SYSTEM FOR XMAS CONCERT 100.00

The remainder of the money will be spent on Field Trips

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

We have only just been recognized as a society and have not yet been audited

W. Sanger

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Parkinson's Society of Southern Alberta (The) Calgary

DATE APPROVED: June 20 19 87 FILE NUMBER:

DATE OF CAMPAIGN: October 1, 1986 to January 31, 1987

Type of Campaign: Direct mail campaign

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$ 20,000.00	\$ 15,140.12
Other:		
Total Campaign Revenue:	20,000.00	15,140.12

CAMPAIGN EXPENSES: (List each category)

Stationery & printing	1,500.00	147.00
Salaries	800.00	126.00
Postage	350.00	238.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	2,650.00	511.00
Net Proceeds from Campaign:	\$ 17,350.00	\$ 14,629.12

Disposition of net proceeds: (Attach a list if necessary)

Education for members, health care professionals and other interested parties.
Client services and counselling. Library facilities. Recreational programs - aquacise.
Information mail outs. Social activities. Support research - movement disorders clinic.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

M. L. Mignault

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Patrick Airlie Elementary School CALGARY

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: March 26 - April 6, 1987

TYPE OF CAMPAIGN: Math-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$975.00	\$2,055.00
Other:		
Total Campaign Revenue:	975.00	2,055.00

CAMPAIGN EXPENSES: (List each category)

Prizes		63.00
Stationery, printing and other	65.00	69.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	65.00	132.00
Net Proceeds from Campaign:	\$910.00	\$1,923.00

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds used for funding towards environmental education and other activities beneficial to students attending the school.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Phoenix Theatre Society Edmonton

DATE APPROVED: January 8, 1987 FILE NUMBER:

DATE OF CAMPAIGN: January 15 - April 30, 1987

Type of Campaign: Personal approach to patrons and subscribers of the Phoenix Theatre

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	\$20,000.00	\$11,038.00
Other:		
Total Campaign Revenue:	20,000.00	11,038.00

CAMPAIGN EXPENSES: (List each category)

Printing	500.00	158.00
Postage	nil	144.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	500.00	302.00
Net Proceeds from Campaign:	\$19,500.00	\$10,736.00

Disposition of net proceeds: (Attach a list if necessary)

The proceeds will be part of the Phoenix General Income and used to defray their annual operating expenses.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Prairie Gallery Society Grande Prairie

DATE APPROVED: February 9 19 87 FILE NUMBER:

DATE OF CAMPAIGN: April 4, 1987

TYPE OF CAMPAIGN: Art Auction

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	.....	.....
Other:	.....	.....
Total Campaign Revenue:	<u>\$20,000.00</u>	<u>\$23,300.00</u>

CAMPAIGN EXPENSES: (List each category)

Food & wine	<u>4,500.00</u>	<u>3,933.12</u>
Artists' fees	<u>4,000.00</u>	<u>2,301.54</u>
Music	<u>800.00</u>	<u>400.00</u>
Advertising	<u>400.00</u>	<u>360.00</u>
Programmes, Supplies, Decorations etc.	<u>600.00</u>	<u>444.34</u>
Guest Artist	<u>Nil</u>	<u>245.20</u>
		

ADMINISTRATION EXPENSES: (List each category)

Invitation (mail-out)	<u>Nil</u>	<u>144.00</u>
		
		
		

Total Campaign Expenses: 10,300.00 \$7,828.20

Net Proceeds from Campaign: \$9,700.00 \$15,471.80

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used toward operation of public art gallery.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

T.B. Machan

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Prairie Gallery Society Grande Prairie

DATE APPROVED: October 19, 19 87 FILE NUMBER:

DATE OF CAMPAIGN: November 2 - 22, 1987

Type of Campaign: Bake and crafts sales

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations: <u>sale of crafts items</u>	<u>\$2,000.00</u>	<u>\$1,043.87</u>
<u>and baking</u>		
Other: .....	.....	.....
Total Campaign Revenue:	<u>2,000.00</u>	<u>1,043.87</u>

CAMPAIGN EXPENSES: (List each category)

Advertising	<u>236.00</u>	<u>191.00</u>
Reception	<u>150.00</u>	<u>80.00</u>
Entertainment	<u>80.00</u>	<u>-</u>
Supplies	<u>50.00</u>	<u>90.00</u>
.....		
.....		
.....		

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	<u>516.00</u>	<u>361.00</u>
Net Proceeds from Campaign:	<u>\$1,484.00</u>	<u>\$ 682.87</u>

Disposition of net proceeds: (Attach a list if necessary)

Acquisition funds for gift shop inventory.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Prince Rupert Elementary School Edmonton

DATE APPROVED: March 19 87 FILE NUMBER: _____

DATE OF CAMPAIGN: April 16 to May 8, 1987

TYPE OF CAMPAIGN: Math-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$1,100.00</u>	<u>\$1,444.92</u>
Other:	_____	_____
Total Campaign Revenue:	<u>1,100.00</u>	<u>1,444.92</u>

CAMPAIGN EXPENSES: (List each category)

Paper	<u>30.00</u>	_____
Prizes	<u>70.00</u>	<u>77.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

ADMINISTRATION EXPENSES: (List each category)

<u>Nil</u>	<u>Nil</u>
_____	_____
_____	_____
_____	_____
_____	_____

Total Campaign Expenses:	<u>100.00</u>	<u>77.00</u>
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Net Proceeds from Campaign:	<u>\$1,000.00</u>	<u>\$1,367.92</u>
-----------------------------	-------------------	-------------------

Disposition of net proceeds: (Attach a list if necessary)

Field trips, concert presentations, study tours, bus rentals for field trips, booked as and when required for the benefit of the total student population.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

M. Jane Wright

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: PRINGLE'S POPCORN EDMONTON LTD.

DATE APPROVED: July 6 19 87 FILE NUMBER: 2824 -

DATE OF CAMPAIGN: July 15 1987
Donation: Edmonton Food Bank

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

Other:

Total Campaign Revenue:

8000.00

4752.00

CAMPAIGN EXPENSES: (List each category)

160 cases (Receipt POPCORN CITY # 3033) July 14 1987
Candied popcorn 48 pkg. each 3200.00 2263.00
Commission sales 1200.00 712.80

ADMINISTRATION EXPENSES: (List each category)

Parking to obtain permits (IMPARK) June 29 3.50
Photocopies of Identifying Signs (Alberta Copy Centre) July 15 17.30
Refreshments for Staff (Receipt Boston Pizza) July 15 49.80
Key Staff 200.00 80.00

Total Campaign Expenses:

3126.40

Net Proceeds from Campaign: 15% OF GROSS:

712.80

Disposition of net proceeds: (Attach a list if necessary) \$ 712.80 PAID BY CHEQUE TO
THE EDMONTON FOOD BANK.
THE UNSOLD CASES OF CANDIED POPCORN (61 cases x 48 ea.)
WERE DONATED AFTER EVENT ALSO.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

L. Mairien Pringle
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: P T L WORLD AID AND DEVELOPMENT ALBERTA Edmonton

DATE APPROVED: JUNE 4 19 87 FILE NUMBER: 2806

DATE OF CAMPAIGN: JUNE 5, 6, 6, 7, 1987

Type of Campaign: Donations of Goods, Garage Sale

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	<u>20,000.00</u>	<u>5,415.75</u>
Other:	<u>—</u>	<u>—</u>
Total Campaign Revenue:	<u>20,000.00</u>	<u>5,415.75</u>

CAMPAIGN EXPENSES: (List each category)

Advertising	<u>750.00</u>	<u>437.54</u>

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	<u>750.00</u>	<u>437.54</u>
Net Proceeds from Campaign:	<u>19,250.00</u>	<u>4,978.21</u>

Disposition of net proceeds: (Attach a list if necessary)

World Missions Foundation, Bangkok	\$3,855.00
Mr. Daniel D. Klepel, Bangkok	\$1,155.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Queen Mary Park School Edmonton

DATE APPROVED: March 1987 FILE NUMBER:

DATE OF CAMPAIGN: April 7 to 21, 1987

TYPE OF CAMPAIGN: Spell-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$2,500.00</u>	<u>\$2,113.90</u>
Other:	.....	.....
Total Campaign Revenue:	<u>2,500.00</u>	<u>2,113.90</u>

CAMPAIGN EXPENSES: (List each category)

Prizes	<u>270.00</u>	<u>176.60</u>
Paper	<u>30.00</u>	.....
.....		
.....		
.....		
.....		
.....		

ADMINISTRATION EXPENSES: (List each category)

Nil	Nil
.....	
.....	
.....	
.....	

Total Campaign Expenses:

<u>300.00</u>	<u>176.60</u>
<u>\$2,200.00</u>	<u>\$1,937.30</u>

Proceeds from Campaign:

Disposition of net proceeds: (Attach a list if necessary)

Study tours, field trips, bus rentals, support materials and equipment,
all to be booked as and when required for the benefit of the entire
student population.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

M. Jane Wright

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-08 10

PUBLIC CONTRIBUTIONS ACT
CALGARY

NAME OF ORGANIZATION: QUEEN'S PARK ELEMENTARY SCHOOL PARENTS' ASSOCIATION
DATE APPROVED: JULY 17 1987. FILE NUMBER:
DATE OF CAMPAIGN: OCTOBER 9 - 23, 1987.

CAMPAIGN REVENUE:

Contributions/Donations:

ESTIMATED	ACTUAL
NIL	\$1620
\$4000	11727
\$4000	\$13347

Other: SUNSWEET(1987) SALES

Total Campaign Revenue:

CAMPAIGN EXPENSES: (List each category)

Purchases	1200	5790
Freight and postage		5
NSF cheques service charges		20
Stationery(cheques)		27
Prizes	100	
Audit fees	40	

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

1340	5842
------	------

Net Proceeds from Campaign:

\$2660	\$7505
--------	--------

Disposition of net proceeds: (Attach a list if necessary)

1. Field Trips. \$629.
2. Audio-visual Equipment.-NIL.
3. Computer Software. \$073.

Edward H. Horton

(Signature of Independent Qualified Auditor)

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**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: R. B. Bennett Elementary School Calgary

DATE APPROVED: March 20, 1987 FILE NUMBER:

DATE OF CAMPAIGN: April 24 - May 11, 1987

Type of Campaign: Math-A-Thon

CAMPAIGN REVENUE:**ESTIMATED****ACTUAL**

Contributions/Donations: \$1,500.00 \$1,079.00

Other: _____

Total Campaign Revenue: 1,500.00 1,079.00

CAMPAIGN EXPENSES: (List each category)

Stationery 50.00 nil

ADMINISTRATION EXPENSES: (List each category)

Campaign Expenses: 50.00 nil

Net Proceeds from Campaign: \$1,450.00 \$1,079.00

Disposition of net proceeds: (Attach a list if necessary)

used for enrichment materials for Language Arts and Mathematics.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Edmond A. Horton

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05 101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Red Deer Christian School Red Deer

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: Oct 16, 1987 to Oct 30, 1987

Type of Campaign: Sale of Chocolates

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

Other:

Total Campaign Revenue:

5200.00

5170.99

CAMPAIGN EXPENSES: (List each category)

prizes	<u>100.00</u>	<u>92.00</u>
Cost of chocolates	<u>3950.00</u>	<u>3950.00</u>

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

4050.00

4042.00

Net Proceeds from Campaign:

1150.00

1128.99

Disposition of net proceeds: (Attach a list if necessary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

[Signature]

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Red Deer Christmas Bureau Society Red Deer
DATE APPROVED: October 15, 1986 FILE NUMBER:
DATE OF CAMPAIGN: November 15/86 - January 15/87
Type of Campaign: Public donations

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	\$75,000.00	\$72,421.11
Other:		
Total Campaign Revenue:	75,000.00	72,421.11
CAMPAIGN EXPENSES: (List each category)		
Postage	500.00	262.58
Office supplies	500.00	520.50
ADMINISTRATION EXPENSES: (List each category)		
A.G.T. & Utilities		1,383.28
Legal		515.25
Insurance		150.00
Storage		1,000.00
Telephone Answering Machine		144.30
	1,000.00	3,965.91
Net Proceeds from Campaign:	\$74,000.00	\$68,455.20

Use of net proceeds: (Attach a list if necessary)

provide needy families with Christmas Dinner and Christmas Toys.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

ALEX SHEANES

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

Red Deer

NAME OF ORGANIZATION: Red Deer Christmas Dinner SocietyDATE APPROVED: 22 October 19 87 FILE NUMBER: _____DATE OF CAMPAIGN: 16-11-87 to 16-12-87

Type of Campaign: Donations

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

\$ 6,100.00\$ 6,967.16

Other:

Total Campaign Revenue:

CAMPAIGN EXPENSES: (List each category)

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

\$ 0.00\$ 55.00

Net Proceeds from Campaign:

\$ 6,000.00\$ 6,912.16

Disposition of net proceeds: (Attach a list if necessary)

To provide Christmas Dinner and Toys for needy families.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Independent Qualified Auditor
1.2.88

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Richard Eaton Singers (The) EdmontonDATE APPROVED: April 2, 1987 FILE NUMBER: _____DATE OF CAMPAIGN: April 11, 1987Type of Campaign: Garage Sale**CAMPAIGN REVENUE:**

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$1,050.00</u>	<u>\$1,577.00</u>
Other:	<u> </u>	<u>150.00</u>
Total Campaign Revenue:	<u>1,050.00</u>	<u>1,727.00</u>

CAMPAIGN EXPENSES: (List each category)

2 ads in Edmonton Journal	<u> </u>	<u>10.25</u>
Advertising Flyers	<u> </u>	<u>30.00</u>
Miscellaneous	<u>50.00</u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	<u>50.00</u>	<u>40.25</u>
Net Proceeds from Campaign:	<u>\$1,000.00</u>	<u>\$1,686.75</u>

Description of net proceeds: (Attach a list if necessary)

Funds will be used as program production expenses 1987-88.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ritu Seth (Anil Soni Trust Fund) Edmonton

DATE APPROVED: June 11, 19 87 FILE NUMBER:

DATE OF CAMPAIGN: June 5 - September 30, 1987

Type of Campaign: Newspaper, door to door

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$10,000.00	\$6,603.70
Other: Bank Interest		26.50
Total Campaign Revenue:	10,000.00	6,630.20

CAMPAIGN EXPENSES: (List each category)

	Nil

ADMINISTRATION EXPENSES: (List each category)

Bank service charges	12.00
Others	12.50

Total Campaign Expenses:

	24.50
Net Proceeds from Campaign:	\$6,605.70

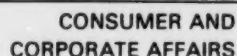
Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for the bone marrow transplant of a leukemia patient to be conducted in the United Kingdom.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Kamal K. Seth, C.G.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



PUBLIC CONTRIBUTIONS ACT

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

\$1,200.00

\$1,200.00

Other:

Total Campaign Revenue:

1,200.00

1,200.00

CAMPAIGN EXPENSES: (List each category)

Cost of trees

327.00

327.00

ADMINISTRATION EXPENSES: (List each category)

3) Campaign Expenses:

327.00

327.00

Proceeds from Campaign:

\$ 873.00

\$ 873.00

Statement of net proceeds: (Attach a list if necessary)

Net proceeds will be used towards school activities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

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CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Rosslyn Junior High School Edmonton

DATE APPROVED: March 5 19 87 FILE NUMBER: _____

DATE OF CAMPAIGN: March 12 to 23, 1987

Type of campaign: Chocolate bar sale

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations: _____

Other: _____

Total Campaign Revenue: _____

\$ 15,600.00

\$ 8,769.08

CAMPAIGN EXPENSES: (List each category)

Daily Draw Prizes _____

410.00

404.00

Top Salesman _____

200.00

290.84

Grand Prize _____

200.00

200.00

Cost of Chocolates _____

8,000.00

5,691.27

ADMINISTRATION EXPENSES: (List each category)

Nil

Nil

Total Campaign Expenses: _____

8,810.00

6,586.11

Net Proceeds from Campaign: _____

\$ 6,790.00

\$ 2,182.97

Disposition of net proceeds: (Attach a list if necessary)

\$1,100.00 to help finance the Edmonton/Halifax exchange trip for visually impaired students.
\$1,082.97 to help cover renovation costs to art room.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signed _____

(Signature of Independent Qualified Auditor)

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FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: (Grande Prairie) Rotary Club Air Cadets

DATE APPROVED: March 11,..... 19 87..... FILE NUMBER: 1202.....

DATE OF CAMPAIGN: April 24 & 25, 1987.....

Type of Campaign: Tag Day

CAMPAIGN REVENUE:

ESTIMATED**ACTUAL**

Contributions/Donations:	\$ 1,500.00	\$ 785.55
---------------------------------	--------------------	------------------

Other: _____

Total Campaign Revenue: _____

CAMPAIGN EXPENSES: (List each category)

	\$ 100.00	\$ 87.00
Tags & Lunches	.....	.....

ADMINISTRATION EXPENSES: (List each category)

NIL

NIL

Total Campaign Expenses:**Net Proceeds from Campaign:**

\$ 698.55

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be totally used for the support of Grande Prairie Air Cadet Squadron
No. 557.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Fletcher + Mudryk + Co.

.....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

ROTARY CLUB OF CALGARY
THE TIP O'NEIL DINNER - MAY 14, 1987

STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

Period: March 1-- May 14, 1987

Type of Campaign: Ticket sales

	<u>Estimated</u>	<u>Actual</u>
Campaign revenue:		
Ticket sales	\$	\$124,438
Sponsors' donations		21,900
Interest income		808
	<u>167,000</u>	<u>147,146</u>
Campaign expenses:		
Administration costs	1,200	894
Advertising	-	2,882
Bank charges	-	18
Courier	-	123
Dinner costs	33,750	32,040
Miscellaneous	1,250	-
Postage	350	68
Printing	7,000	5,470
Speaker costs	<u>30,000</u>	<u>29,626</u>
	<u>73,550</u>	<u>71,121</u>
Net proceeds	<u>\$ 93,450</u>	<u>\$ 76,025</u>

The net proceeds will be paid to the Rotary Club of Calgary, "Community Service Fund", and distributed to various identified charitable organizations.

DISPOSITION OF NET PROCEEDS:

Funds will be contributed to the Calgary Rehabilitation Society for the rehabilitation of the Brain Injured, Calgary Handibus Society, Project Challenge, Polio Plus.

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Royal Bank of Canada Social Club Red Deer

DATE APPROVED: November 16 19 87 FILE NUMBER:

DATE OF CAMPAIGN: Nov 18, 1987 to Dec 16, 1987

Type of Campaign: Donations

CAMPAIGN REVENUE:**ESTIMATED**

ACTUAL

Contributions/Donations:

150 00

268 87

Other:

Total Campaign Revenue:

150.00

268.87

CAMPAIGN EXPENSES: (List each category)

Flour, Eggs, Sugar, Syrup, Candy, Spices

27.75

20.58

Poster Paper, Xmas wrap, felt pens

—

10 62

ADMINISTRATION EXPENSES: (List each category)**Total Campaign Expenses:**

27.75

31.20

Net Proceeds from Campaign:

122.25

237 67

on of net proceeds: (Attach a list if necessary)

net proceeds to be donated to Red Deer Christmas Bureau.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Chris Thomas Boyd
(Signature of Independent Qualified Auditor)

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

ALBERTA - NORTHWEST TERRITORIES COMMAND

THE ROYAL CANADIAN LEGION - POPPY FUND

STATEMENT OF REVENUE, EXPENDITURES AND SURPLUS

YEAR ENDED SEPTEMBER 30, 1987

	<u>1987</u>	<u>1986</u>
Revenue		
Poppy sales	\$ 286,726	\$ 219,175
Donations	2,100	-
Interest	<u>338</u>	<u>438</u>
	<u>289,164</u>	<u>219,613</u>
Expenditures		
Cost of sales	227,801	185,131
Assistance grants	23,509	33,553
Campaign expenses	20,878	18,904
Committee expenses	<u>75</u>	<u>54</u>
	<u>272,263</u>	<u>237,642</u>
	16,901	(18,029)
Loss on obsolete inventory	<u>(58)</u>	<u>(232)</u>
Excess (deficiency) of revenue over expenditures	16,843	(18,261)
Surplus, beginning of year	<u>37,103</u>	<u>55,364</u>
Surplus, end of year	\$ <u>53,946</u>	\$ <u>37,103</u>

Provincial

Period: 1 Nov. 1987 to 11 Nov. 1987

Type of Campaign: Sale of Wreaths and Poppies.

DISPOSITION OF NET PROCEEDS:

Assistance to needy ex-service personnel and their families.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05 101

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: ..Royal..Canadian..Legion...Greater..Edmonton..Poppy..Fund.....

DATE APPROVED: ..September 9..... 19 87..... FILE NUMBER: 2879

DATE OF CAMPAIGN: ..October 1, 1987 to January 31, 1988.

Sales of wreaths to businesses

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:	.....	..\$165,725.26.....
Other: Term Deposit Interest	.....	2,496.58
Total Campaign Revenue:	.....	<u>\$168,221.84</u>

CAMPAIGN EXPENSES: (List each category)

Wreaths, Sprays, Poppies	.....	\$ 32,669.25
Printing	.....	4,043.20
Postage and Machine	.....	3,755.15
Supplies	.....	622.77
		
		
		
		

ADMINISTRATION EXPENSES: (List each category)

Office Assistance & Administration	.....	7,841.81
Police	.....	188.50
Telephone	.....	44.80
Parking	.....	35.00
Insurance	.....	100.00
Bank Charge	.....	106.93
in Expenses:	.....	

Net Proceeds from Campaign:

\$49,407.41
\$118,814.43

Net proceeds: (Attach a list if necessary)

Safeways Xmas Vouchers	\$31,500.00
Transfer to Poppy Fund	30,000.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Myrna Mitchell (467-4607)
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSESCONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Royal Canadian Legion Branch # 54 Grande Prairie

DATE APPROVED: Oct. 28 /87 19..... FILE NUMBER: 1202 APCA

DATE OF CAMPAIGN: Oct. 28 - Nov 10 /87

Type of Campaign: Selling poppies and wreaths, donations etc.

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	15,000.00	17,688.00
Other:		
Total Campaign Revenue:	15,000.00	17,688.00

CAMPAIGN EXPENSES: (List each category)

Supplies - wreaths & poppies
Operating Expenses

9,000.00	7,305.35
	500.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

9,000.00	7,805.35
----------	----------

Net Proceeds from Campaign:

6,000.00	9,882.65
----------	----------

Disposition of net proceeds: (Attach a list if necessary)

The net proceeds are used to assist needy veterans .

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

M. Ames

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Royal Canadian Legion #275 Ladies Auxiliary Calgary

DATE APPROVED: March 30 19 87 FILE NUMBER:

DATE OF CAMPAIGN: ... September 12 - October 17, 1987

Type of Campaign: Walk-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$6,000.00	\$6,244.90
Other:		
Total Campaign Revenue:	6,000.00	6,244.90

CAMPAIGN EXPENSES: (List each category)

.....	
.....	
.....	
.....	
.....	
.....	
.....	

ADMINISTRATION EXPENSES: (List each category)

.....	
.....	
.....	
.....	
.....	
.....	
.....	

Expenses:

Net Proceeds from Campaign: \$6,000.00 \$6,244.90

Disposition of net proceeds: (Attach a list if necessary)

..... Skiing Association \$3,122.45
M.S. Society of Calgary \$3,122.45

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

Province of Alberta
**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**

CCA-06 101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: RP Eye Research Foundation Provincial, Edmonton, Calgary,
Red Deer, Medicine Hat, Grande
Prairie

DATE APPROVED: May 8 19 87 FILE NUMBER: -

DATE OF CAMPAIGN: June 13-14, 1987

Type of Campaign: Ride-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:		<u>\$53,120.00</u>
Other:		
Total Campaign Revenue:		<u>53,120.00</u>

CAMPAIGN EXPENSES: (List each category)

Promotion	.....	<u>806.00</u>
Conference/Travel	.....	<u>2,855.00</u>
Printing/Stationary	.....	<u>721.00</u>
Telephone	.....	<u>1,371.00</u>
Postage	.....	<u>574.00</u>
Regalia	.....	<u>530.00</u>
Misc.	.....	<u>920.00</u>

ADMINISTRATION EXPENSES: (List each category)

The costs of administration
are carried by the RP Eye
Research Foundation office
in Toronto, Ontario.

Total Campaign Expenses: 7,777.00

Net Proceeds from Campaign: 45,343.00

Disposition of net proceeds: (Attach a list if necessary)

Research grants to scientists at Canadian universities and hospitals
who are investigating the causes and possible cures for retinitis
pigmentosa and related, inherited, degenerative retinal diseases

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

1986 financial statements enclosed
1987 financial statements will be forwarded
when available

See Attached Accountants' Report

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-05 101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Running Room - 5 Mile Race Edmonton

DATE APPROVED: September 3, 19 87 FILE NUMBER: 2844

DATE OF CAMPAIGN: August 30, 1987

Type of Campaign: Run-A-Thon

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:		36,123
Other:		42
Total Campaign Revenue:		36,165

CAMPAIGN EXPENSES: (List each category)

Race T-Shirts		14,220
Cash awards		7,700
Entry forms and race numbers		5,151
Prizes		4,736
Advertising and entertainment		1,500
Sanction fee and bond		655
Equipment rentals and supplies		1,175

ADMINISTRATION EXPENSES: (List each category)

Bank charges		16

Total Campaign Expenses: 35,153

Net Proceeds from Campaign: 1,012

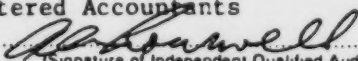
Disposition of net proceeds: (Attach a list if necessary)

Alberta Lung Association

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

N/A

Woods & Company
Chartered Accountants

per: 
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: S.P.C.A. (Grande Prairie district) Grande Prairie

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: March 1 - 28, 1987
Type of campaign: door to door and private sales

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

Other:

Total Campaign Revenue:

\$1,022.00

CAMPAIGN EXPENSES: (List each category)

Cost of Almonds

Nil

1,787.50

ADMINISTRATION EXPENSES: (List each category)

Campaign Expenses:

1,787.50

Net Proceeds from Campaign:

- \$765.50

Disposition of net proceeds: (Attach a list if necessary)

Funds to be towards having a shelter in Grande Prairie, offset operating expenses such as Kennels, cat and dog food, vet services etc.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

UNSIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: GRANDE PRAIRIE & DISTRICT (S.P.C.A.) Grande PrairieDATE APPROVED: 19..... FILE NUMBER: 1202 APCADATE OF CAMPAIGN: November 1/87 to November 30/87Type of Campaign: Door-To-Door; Information Booths.

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

Other: - Balance Forward from previous statement

Total Campaign Revenue:

1860.00-256.50

CAMPAIGN EXPENSES: (List each category)

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ADMINISTRATION EXPENSES: (List each category)

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Total Campaign Expenses:

Net Proceeds from Campaign:

1603.50

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used to off-set the operating costs of an animal shelter.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Salvation Army Calgary

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: May 1 - 31, 1987

TYPE OF CAMPAIGN: Letter Appeal and House Canvass

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	 \$1,600,000.00	 \$9,300.00
Other:	.....	.....
Total Campaign Revenue:	 1,600,000.00	 9,300.00

CAMPAIGN EXPENSES: (List each category)

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ADMINISTRATION EXPENSES: (List each category)

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Total Campaign Expenses:	 108,000.00	 nil
Net Proceeds from Campaign:	 \$1,492,000.00	 \$9,300.00

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds used for maintenance of The Salvation Army's 26 services in the City of Calgary.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

W/O SIGNATURE

.....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Salvation Army Drumheller

DATE APPROVED: November 17 19 87 FILE NUMBER: _____

DATE OF CAMPAIGN: December 10 - 24, 1987

Type of Campaign: Christmas kettles, direct mail canvass

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$15,000.00	\$11,892.37
Other:	_____	_____
Total Campaign Revenue:	<u>15,000.00</u>	<u>11,892.37</u>

CAMPAIGN EXPENSES: (List each category)

Inserts in newspapers	238.00	238.00
Postage	180.00	175.68
Travel and meals	75.00	62.30
_____	_____	_____
_____	_____	_____
_____	_____	_____

ADMINISTRATION EXPENSES: (List each category)

Rubber stamps	-	32.00
Photocopy	-	10.00
_____	_____	_____
_____	_____	_____

Total Campaign Expenses:	<u>493.00</u>	<u>517.98</u>
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Net Proceeds from Campaign:	<u>\$14,507.00</u>	<u>\$11,374.39</u>
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Disposition of net proceeds: (Attach a list if necessary)

Funds will be used supporting the various local programs and work of the Salvation Army, especially the Christmas season welfare work.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

PROVINCIAL

NAME OF ORGANIZATION: THE SALVATION ARMY , EDMONTON (FOR DISTRICT CORPS SEE ATTACHED LIST)

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: MAY 1st to MAY 31st, 1987

Type of Campaign: Door to Door

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

74,072.74

Other:

Total Campaign Revenue:

74,072.74

CAMPAIGN EXPENSES: (List each category)

As per attached list which
includes Salaries, Postage,
Stationery, Supplies, Office
Expense and Travel

2,515.15

ADMINISTRATION EXPENSES: (List each category)

National Assessment for Advertising,
Newspaper, T.V. Radio etc (5%)

3,703.64

Total Campaign Expenses:

6,218.79

Net Proceeds from Campaign:

67,853.95

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used to maintain the Salvation Army's social and welfare work.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

September 3, 1987

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Salvation Army Red Deer

DATE APPROVED: November 2 1987 19 FILE NUMBER:

DATE OF CAMPAIGN: Nov. 25/87 - Dec. 24/87

Type of Campaign: Bubble Stands

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$35,000	\$39,059.10
Other:		
Total Campaign Revenue:	\$35,000	\$39,059.10

CAMPAIGN EXPENSES: (List each category)

Misc. (advert., suppl. etc.)	\$3,500	\$ 1,000.00
Gas		\$ 300.00
Wages	\$ 1,000	\$ 2,727.63

ADMINISTRATION EXPENSES: (List each category)

	\$ 4,500	\$ 4,027.63
Total Campaign Expenses:		
Net Proceeds from Campaign:	\$30,500	\$35,031.47

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be going towards Christmas and Winter Relief.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.


(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

cc. Capt. Morris

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Salvation Army Red Shield Appeal Red Deer

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: April 28 - May 28, 1987

TYPE OF CAMPAIGN: Door-to-door canvass/Mail

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	 \$40,000.00	 \$38,635.99
Other:	.....	.....
Total Campaign Revenue:	 40,000.00	 38,635.99

CAMPAIGN EXPENSES: (List each category)

Stationery	.....	..... 206.78
Postage	.....	..... 883.87
Flyers	.....	..... 374.11
		
		
		
		

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	 1,500.00	 1,464.76
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Net Proceeds from Campaign:	 \$38,500.00	 \$37,171.23
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Disposition of net proceeds: (Attach a list if necessary)

Net proceeds used to assist in the financial needs of the services of The Salvation Army dispensed throughout Canada.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

..... SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: THE SALVATION ARMY, EDMONTON

DATE APPROVED: March 5th 1987 FILE NUMBER: 2767

DATE OF CAMPAIGN: May 1st to May 31st, 1987

Door - to - door residential canvass

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		889,457.48
Other: Interest		26,248.52
Total Campaign Revenue:		915,706.00

CAMPAIGN EXPENSES: (List each category)

Salaries	34,051.14
Equipment rental and telephones	3,383.35
Office Rental	9,506.68
Stationery and supplies	23,132.10
Postage	1,737.03
Office Expense	197.40
City Directory, Maps, etc.	902.28
Red Shield Meetings, Luncheons	1,283.75
Travel and Meals	1,812.96
Receiver General	1,183.87
Employees' Pension Plan and Benefit Plan	

ADMINISTRATION EXPENSES: (List each category)

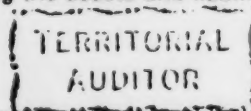
National Assessment for Advertising, Newspapers T.V., Radio etc (5%)	45,785.30
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Total Campaign Expenses:	128,663.29
Net Proceeds from Campaign:	787,042.71

Disposition of net proceeds: (Attach a list if necessary)

Maintenance of The Salvation Army in Alberta.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.



(Signature of Independent Qualified Auditor)

Bruce Gillard C.A.

August 31, 1987

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

GRANDE PRAIRIE

NAME OF ORGANIZATION: THE SALVATION ARMY

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: May 4 - 18, 1987

Door -to - door canvass
CAMPAIGN REVENUE:

Contributions/Donations:

Other:

Total Campaign Revenue:

ESTIMATED

ACTUAL

12,300.00 6,060.71

<u>450.00</u>	<u>467.73</u>
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12,750.00	6,528.44
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CAMPAIGN EXPENSES: (List each category)

Postage

450.00	467.73
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ADMINISTRATION EXPENSES: (List each category)

N/A

N/A

Total Campaign Expenses:

450.00 467.73

Net Proceeds from Campaign:

<u>12,300.00</u>	<u>6,060.71</u>
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Disposition of net proceeds: (Attach a list if necessary)

Net proceeds were forwarded to The Salvation Army National Headquarters in Toronto at the 1st part of June 1987.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Salvation Army Medicine Hat

DATE APPROVED: April 14 19 87 FILE NUMBER:

DATE OF CAMPAIGN: May 1 to 31, 1987

TYPE OF CAMPAIGN: May 4 Door to Door Canvas, Mail/Letter Appeal

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$13,700.00	\$14,508.65
Other:		47.25
Total Campaign Revenue:	13,700.00	14,555.90

CAMPAIGN EXPENSES: (List each category)

Nil	Nil
.....	
.....	
.....	
.....	
.....	
.....	
.....	

ADMINISTRATION EXPENSES: (List each category)

Nil	Nil
.....	
.....	
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Total Campaign Expenses:

Nil	Nil
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Net Proceeds from Campaign:

\$13,700.00	\$14,555.90
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Disposition of net proceeds: (Attach a list if necessary)

Direct transfer of funds (\$14,550.00) to Public Relations Department
Salvation Army, Toronto Ont.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Larry Braun, C.A. CMA

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-08 101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: SAM LIVINGSTONE ELEMENTARY SCHOOL Calgary

DATE APPROVED: May 15 1987 FILE NUMBER:

DATE OF CAMPAIGN: JUN 12 to 25 1987

Type of Campaign: Walk-Runathon

CAMPAIGN REVENUE:

Contributions/Donations:

Other:

Total Campaign Revenue:

ESTIMATED

\$4000

ACTUAL

\$4801

CAMPAIGN EXPENSES: (List each category)

Prizes

80

144

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

80

144

Net Proceeds from Campaign:

\$3920

\$4657

Disposition of net proceeds: (Attach a list if necessary)

To purchase audio visual equipment, a copier and pay for transportation of students on field trips.

Edward H. Hooton

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-08 10

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Scouts - 18th Scout Group Calgary

DATE APPROVED: September 19 19 86 FILE NUMBER:

DATE OF CAMPAIGN: September 27 - January 31

Type of Campaign: Telephone to service stations

CAMPAIGN REVENUE:

Contributions/Donations:

Other:

Total Campaign Revenue:

ESTIMATED

ACTUAL

12,000

9,210

12,000

9,210

CAMPAIGN EXPENSES: (List each category)

Liners

563

-

Bags

2,166

2,147

Freight

230

545

Bag ties

180

270

Pistol Grips

30

39

Gravel

600

1,151

Food

500

114

Delivery

500

-

ADMINISTRATION EXPENSES: (List each category)

Miscellaneous

200

178

Total Campaign Expenses:

4,969

4,444

Net Proceeds from Campaign:

\$ 7,031

\$ 4,766

Disposition of net proceeds: (Attach a list if necessary)

Operations of Scout Group

Insurance

\$ 1,572

Repair and maintenance

1,226

Water and sewer

721

Natural gas

1,247

\$ 4,766

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

Scouts -

Provincial

NAME OF ORGANIZATION: 14th LETHBRIDGE McKILLOP SCOUTING

DATE APPROVED: January 19 86 FILE NUMBER:

DATE OF CAMPAIGN: January 1, 1986 to June 30, 1986

Type of Campaign: Door to Door

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:		37.45
Other: Fertilizer Sales	8,000.00	7,923.00
Total Campaign Revenue:	8,000.00	7,960.45

CAMPAIGN EXPENSES: (List each category)

Cost of Fertilizer	6,400.00	5,802.04
Delivery Expenses	150.00	
Stationery and Supplies	150.00	102.00
Miscellaneous Expense	50.00	

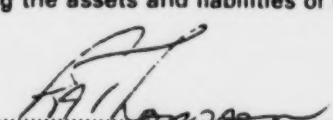
ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	6,750.00	5,904.04
Net Proceeds from Campaign:	1,250.00	2,056.41

Disposition of net proceeds: (Attach a list if necessary)

- 1) Provide financial assistance to group members to participate in Scouting Activities (summer camp, ALBERTA-MONTANA Scouting Exchange, other major outdoor activities)
- 2) Provide funds to purchase equipment required for above Scouting activities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.


(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: 66 TH. CLAREVIEW PARENTS GROUP

DATE APPROVED: FEB 5, 19 87 FILE NUMBER: 2700

DATE OF CAMPAIGN: 7 to 27 March 1987

Edmonton

Type of Campaign: Fertilizer Sales

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

Other:

Total Campaign Revenue:

5000.00

5173.45

CAMPAIGN EXPENSES: (List each category)

Mc Ewens 2474.05 } fertilizer
W.W. Arcade 586.52 } truck rental
Westland Dist. 313.50
Robertson Seed 35.00

3300.00

3409.05

200.00

23.60

ADMINISTRATION EXPENSES: (List each category)

A-1 Bindery printing cost
miscellaneous

300.00

374.64

100.00

0

Total Campaign Expenses:

3900.00

3807.29

Net Proceeds from Campaign:

1100.00

1366.16

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for Scouting activities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

E. Pearson
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSESCONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

Scout Group

NAME OF ORGANIZATION: 59TH EDMONTON CUB & SCOUT GROUP EdmontonDATE APPROVED: FEBRUARY 5TH 1987 FILE NUMBER: 2694 ✓DATE OF CAMPAIGN: MARCH 7, 1987 TO APRIL 11, 1987

Type of Campaign: Fertilizer sale

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

Other: FERTILIZER SALES

Total Campaign Revenue:

<u>\$9000.00</u>	<u>\$6,291.75</u>
<u>9000.00</u>	<u>6,291.75</u>

CAMPAIGN EXPENSES: (List each category)

COST OF FERTILIZERTRUCK RENTALPRINTING

<u>\$5,600.00</u>	<u>3,708.10</u>
<u>300.00</u>	<u>207.93</u>
<u>100.00</u>	<u>67.00</u>

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

Net Proceeds from Campaign:

<u>6,000.00</u>	<u>3,983.03</u>
<u>\$3,000.00</u>	<u>\$2,308.72</u>

Disposition of net proceeds: (Attach a list if necessary)

ALL PROCEEDS FORWARDED TO THE 59TH EDMONTON
CUB & SCOUT GROUP

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

[Signature]
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Scouts - 72nd Cub & Scout Group EdmontonDATE APPROVED: February 5 19 87 FILE NUMBER: _____DATE OF CAMPAIGN: March 7, 1987 to March 27, 1987Type of campaign: Flyer delivery and door to door for fertilizer**CAMPAIGN REVENUE:****ESTIMATED****ACTUAL**

Contributions/Donations: _____

Other: Sale of fertilizer _____\$4,000.00\$ 859.60

Total Campaign Revenue: _____

4,000.00859.60**CAMPAIGN EXPENSES: (List each category)**

Cost of fertilizer _____

2,800.00507.96

Printing - truck rental _____

100.00**ADMINISTRATION EXPENSES: (List each category)**NilNil

Total Campaign Expenses: _____

2,900.00507.96

Net Proceeds from Campaign: _____

\$1,100.00\$ 351.64

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used toward purchase of equipment and camping expenses for Cubs and Scouts and Ventures.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

W/O SIGNATURE _____

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSESCONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Suggan 130 (Leat Group) Edmonton
DATE APPROVED: February 5 1987 FILE NUMBER: 2697
DATE OF CAMPAIGN: April 11/87

Type of Campaign: Fertilizer Sales

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>7,500.00</u>	<u>5,972.95</u>
Other:		
Total Campaign Revenue:	<u>7,500.00</u>	<u>5,972.95</u>

CAMPAIGN EXPENSES: (List each category)

<u>Fertilizer</u>	<u>4,600.00</u>	<u>3,587.08</u>
<u>Stationery</u>	<u>200.00</u>	<u>186.00</u>
<u>Truck Rental</u>	<u>200.00</u>	<u>154.07</u>
<u>Refreshments (Pop)</u>	<u>—</u>	<u>27.74</u>

ADMINISTRATION EXPENSES: (List each category)

NIL

Total Campaign Expenses:

5,000.00 3,984.89

Net Proceeds from Campaign:

2,500.00 1,988.06

Disposition of net proceeds: (Attach a list if necessary)

Girl Guides: \$416.12Boy Scouts: \$157.94

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

W. W. Goffey
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Scout Group - 196 Woodlands

CALGARY

DATE APPROVED: January 16 19 87

FILE NUMBER:

DATE OF CAMPAIGN: March 14, 1987 to April 25, 1987

Type of campaign: Door to door

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$ 4,000.00	\$ 3,357.00
Other:		
Total Campaign Revenue:	4,000.00	3,357.00

CAMPAIGN EXPENSES: (List each category)

Cost fertilizer	2,000.00	1,671.75
Truck rental	75.00	91.45
Gasoline	25.00	13.50
Printing	60.00	50.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

2,160.00 1,826.70

Net Proceeds from Campaign:

\$ 1,840.00 \$ 1,530.30

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used toward purchase of equipment and funding activities for cubs, scouts and beaver groups.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

J.D. Hill

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSESCONSUMER AND
CORPORATE AFFAIRS

Scouts -

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Blue Quill Scouts Edmonton

DATE APPROVED: Nov 6 1986 FILE NUMBER: LIC # 2681-

DATE OF CAMPAIGN: MARCH 19/87 APRIL 12/87

Type of Campaign: Fertilizer Sales

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

Other:

Total Campaign Revenue:

5,500.3,127.¹⁶

CAMPAIGN EXPENSES: (List each category)

Fertilizer cost.

3,0001,822.¹⁰500

Advertising

300

Trucking

200.

Stationery & Printing.

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

4,0001,822.¹⁰

Net Proceeds from Campaign:

1,500.1,305.⁰⁶

Disposition of net proceeds: (Attach a list if necessary)

Purchase of equipment & supplies for Beavers, Cubs & Scouts in Blue Quill area of Edmonton, Alberta.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization. - Not Req.
which sales were short of projections with advertising, trucking & stationery donated a good profit was realized.

A.J. Nipp
(Signature of Independent Qualified Auditor)
A.J. Nipp Treasurer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

SCOUTS - LETHBRIDGE 28TH
BEAVERS, CUBS, SCOUTS & VENTURERS

Provincial

BALANCE SHEET
AS AT AUGUST 31, 1987

Period: Sept. 1/86 - Aug. 31/87

Type of Campaign: Bottle Drives

Current

Fertilizer Sale

ASSETS

Group - cash
 chequing
 savings
 share account
Venturers cash
 savings/chequing
Camp project - chequing
Accounts receivable
NSF cheques on hand

	1987	1986
\$ 15.00	\$ --.00	
386.60	654.38	
--.00	--.00	
25.00	25.00	
29.12	39.18	
544.42	330.95	
--.00	145.56	
27.65	60.00	
80.00	--.00	
<u>\$ 1,107.79</u>	<u>\$ 1,255.07</u>	

LIABILITIES

Accounts payable

\$ --.00 \$ 2.67

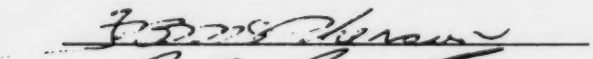
EQUITY

Balance - September 1
Net receipts/(disbursements) - group
 camp project

1,252.40	487.38
0.95	5.39
(145.56)	759.63
<u>1,107.79</u>	<u>1,252.40</u>
<u>\$ 1,107.79</u>	<u>\$ 1,255.07</u>

Balance August 31

Approved on behalf of the Group Committee




The accompanying notes form an integral part of these financial statements.

DISPOSITION OF NET PROCEEDS:

Funding boy programs under the auspices of scouting.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Scouts - 159 Silver Springs Scout Group Calgary

DATE APPROVED: February 20 19 87 FILE NUMBER:

DATE OF CAMPAIGN: February 21, 1987

TYPE OF CAMPAIGN: Sale of Fertilizers

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$7,237.50	\$4,282.72
Other:		
Total Campaign Revenue:	7,237.50	4,282.72

CAMPAIGN EXPENSES: (List each category)

Fertilizer:

20-10-5	744.00	573.75
Weed & Feed	1,100.00	1,182.50
16-20-0	2,250.00	578.00

ADMINISTRATION EXPENSES: (List each category)

Paper for flyers and order forms

60.00	-
-------	---

Total Campaign Expenses:

\$4,154.00	\$2,334.25
------------	------------

Net Proceeds from Campaign:

\$3,083.50	\$1,948.47
------------	------------

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds will be spent in the 1987-1988 scout year towards activities for the #159 Scout Troup and Venturer Company.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-06 101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Scouts - 202nd Laperle Scouting Group
Edmonton
DATE APPROVED: March 5th 1987. FILE NUMBER: 2717
DATE OF CAMPAIGN: March 3rd to April 4th, 1987.

Type of Campaign: Door to door sale of fertilizer, Weed-n-Feed and Grass seed.

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	\$5800.00	\$2927.45
Other:	-	-
Total Campaign Revenue:	\$5800.00	\$2927.45

CAMPAIGN EXPENSES: (List each category)

Cost of goods sold	\$3700.00	\$1714.05
Printing & Stationary	200.00	109.00
Truck rental	100.00	99.62
Miscellaneous	100.00	1

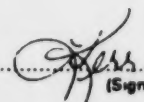
ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	\$4100.00	\$1922.67
Net Proceeds from Campaign:	\$1700.00	\$1004.78

Disposition of net proceeds: (Attach a list if necessary)

Proceeds deposited into the bank account of the aforementioned group to assist with the funding requirements of the Beavers, Wolf cubs and Boy Scouts.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.


(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Scouts Canada - Woodvale 197 Edmonton

DATE APPROVED: April 2 1987 FILE NUMBER:

DATE OF CAMPAIGN: March 8, 1987 to April 14, 1987

Type of campaign: sale of fertilizer door to door

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		
Other: Sale of fertilizer	\$ 5,500.00	\$ 3,752.80
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
Fertilizer purchase	3,400.00	2,482.50
Printing	100.00	100.00
ADMINISTRATION EXPENSES: (List each category)		
	Nil	Nil
Total Campaign Expenses:	3,500.00	2,582.50
Net Proceeds from Campaign:	\$ 2,000.00	\$ 1,170.30

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used toward the development and education of all boys registered with Woodvale 197 Scouts Canada movement.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signed

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-05 104

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Scouts- 120th Group Scouts Canada

DATE APPROVED: 19 FILE NUMBER: 2702

DATE OF CAMPAIGN: MARCH 7th - April 11th '87

Area: Edmonton

Type of Campaign: Fertilizer Sales

CAMPAIGN REVENUE:

Contributions/Donations:

Other:

Total Campaign Revenue:

ESTIMATED

ACTUAL

5000.00

4728.30

5000.00

4728.30

CAMPAIGN EXPENSES: (List each category)

Fertilizer
Truck Rental
Flyers
misc.

3000.00

2885.03

150.00

117.88

25.00

25.00

25.00

0

ADMINISTRATION EXPENSES: (List each category)

NIL

Total Campaign Expenses:

3200.00

3027.91

Net Proceeds from Campaign:

1800.00

+ 1700.39

Disposition of net proceeds: (Attach a list if necessary)

Spring Camp BEAVER, CUBS, Scouts subsidy \$1000.00

Badges BEAVER, CUBS, Scouts 200.00

Summer Camp Scouts (AJB7) subsidy 500.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

As a member of Boy Scouts of Canada (non profit) 120th
all monies are returned to them K. Wilson, Fund Chairperson
at year end.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Scouts Group - 113th Ormsby Scouting Group Edmonton
DATE APPROVED: February 5, 1987 FILE NUMBER:
DATE OF CAMPAIGN: March 7/87 to April 11/87
TYPE OF CAMPAIGN: Sale of fertilizer

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		
Sale of fertilizer	\$2,000.00	\$1,835.10
Other:		
Total Campaign Revenue:	2,000.00	1,835.10
CAMPAIGN EXPENSES: (List each category)		
Cost of fertilizer	1,200.00	1,090.05
Truck costs	100.00	Nil
ADMINISTRATION EXPENSES: (List each category)		
	Nil	Nil
Total Campaign Expenses:	1,300.00	1,090.05
Net Proceeds from Campaign:	\$700.00	\$745.05

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be applied to summer camps for beavers, cubs, scouts and ventures in 113th Ormsby Group.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: Scouts - 187 Aldergrove Venturers, Scouts, Cubs & Beavers

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: March 3, 1987 to April 27, 1987TYPE OF CAMPAIGN: Fertilizer Sales

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

\$4,160.00

\$3,737.55

Other:

4,160.00

3,737.55

Total Campaign Revenue:

CAMPAIGN EXPENSES: (List each category)

Purchase of fertilizer

2,615.00

2,199.00

Printing of order forms

100.00

100.00

Miscellaneous supplies

50.00

Truck Rental

50.00

ADMINISTRATION EXPENSES: (List each category)

Bank charges

23.50

Total Campaign Expenses:

2,815.00

2,322.50

Net Proceeds from Campaign:

\$1,345.00

\$1,415.05

Disposition of net proceeds: (Attach a list if necessary)

Promoting and maintaining the scouting movement in the Aldergrove
Primrose area.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Scouts - Canyon Meadows 146 Scout Troop Calgary

DATE APPROVED: February 24, 19.87 FILE NUMBER:

DATE OF CAMPAIGN: March 25 - May 9, 1987

Type of Campaign: Fertilizer sales

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$4,000.00	\$3,027.00
Other:		
Total Campaign Revenue:	4,000.00	3,027.00

CAMPAIGN EXPENSES: (List each category)

Cost of fertilizer	1,900.00	1,614.25
Truck rental	200.00	62.15
Gas	50.00	13.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	2,150.00	1,689.40
Net Proceeds from Campaign:	\$1,850.00	\$1,337.60

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used to carry out various activities for the Canyon Meadows Scout Troop which includes hall rental, equipment, day and weekend field trips.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-06 101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Shangri-La Social Club Provincial

DATE APPROVED: February 13, 1987 FILE NUMBER:

DATE OF CAMPAIGN: February 15 - May 30, 1987

Type of Campaign: Bowl-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	15,000.00	48,468.81
Other:		3,092.64
Total Campaign Revenue:	15,000.00	51,561.45

CAMPAIGN EXPENSES: (List each category)

Prizes	500.00	528.80
Food		350.39
Advertising		326.70

ADMINISTRATION EXPENSES: (List each category)

Wages	2,600.00	5,748.00
Supplies and Stationery	476.00	276.56
Telephone	120.00	268.73
Postage	200.00	41.32
Bank Charges		1.50
Total Campaign Expenses:	3,896.00	7,542.00

Net Proceeds from Campaign:

11,104.00 44,019.45

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds are on deposit in the Treasury Branch.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

SHERWOOD PARK MINOR HOCKEY ASSOCIATION

Provincial

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED MARCH 31, 1987

Period: November 1 - December 6, 1987

Type of Campaign: Door to door canvassing

		<u>1987</u>	<u>1986</u>
Receipts			
General operations	Schedule I	\$220,265	\$187,329
Concession	Schedule II	78,205	88,232
Representative team car			
raffle	Schedule III	53,641	65,843
Casino	Schedule IV	13,804	7,716
Skate-a-Thon	Schedule V	38,546	44,931
Referee clinic	Schedule VI	1,260	1,886
Super Bowl raffle	Schedule VII	5,369	4,532
		<u>411,090</u>	<u>400,469</u>
Disbursements			
General operations	Schedule I	200,211	202,841
Concession	Schedule II	66,345	72,013
Representative team car			
raffle	Schedule III	53,641	65,843
Casino	Schedule IV	8,589	7,715
Skate-a-Thon	Schedule V	12,625	15,145
Referee clinic	Schedule VI	874	484
Super Bowl raffle	Schedule VII	5,369	4,530
		<u>347,654</u>	<u>368,571</u>
Receipts in excess of disbursements		63,436	31,898
Unappropriated surplus, beginning of year		<u>191,817</u>	<u>159,919</u>
		255,253	191,817
Surplus appropriated for building			
construction (Note 2)		<u>150,000</u>	<u>-</u>
Unappropriated surplus, end of year		<u>\$105,253</u>	<u>\$191,817</u>

DISPOSITION OF NET PROCEEDS:

Funds raised will be used to offset expenses for ice rental, equipment and other operating expenses.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-06 101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: SIR WILFRID LAURIER JUNIOR HIGH SCHOOL

Calgary

DATE APPROVED: September 18 1987 FILE NUMBER:

DATE OF CAMPAIGN: September 30 to October 21, 1987

Type of Campaign: Walk-a-thon

CAMPAIGN REVENUE:

Contributions/Donations:

ESTIMATED

\$6000

ACTUAL

\$5777

Other:

Total Campaign Revenue:

6000

5777

CAMPAIGN EXPENSES: (List each category)

Prizes

600

322

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

600

322

Net Proceeds from Campaign:

\$5400

\$5455

Disposition of net proceeds: (Attach a list if necessary)

Maintenance and purchase of school equipment and supplies - \$5455.

Edwina H. Horton

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: Southern Alberta Institute of Technology Students' Association

DATE APPROVED: June 3, 19 87 FILE NUMBER:

DATE OF CAMPAIGN: August 28, 1987

Type of Campaign: Shinerama - shining shoes, washing cars, shining windows

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$15,000.00	\$14,350.00
Other:	4,500.00	5,170.21
Total Campaign Revenue:	19,500.00	19,520.21

CAMPAIGN EXPENSES: (List each category)

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

Net Proceeds from Campaign:

\$19,500.00	\$19,520.21
-------------	-------------

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for Cystic Fibrosis Research.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

.....SIGNED.....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSESCONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: SOUTHVIEW COMMUNITY SCHOOLDATE APPROVED: OCT-5 19 87 FILE NUMBER: DATE OF CAMPAIGN: Sept 18 to Oct 3

Medicine Hat

Type of Campaign: Chocolate Sales

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

Other:

Total Campaign Revenue:

4,0007799.35

CAMPAIGN EXPENSES: (List each category)

Prizes -

\$150.00266.64

Bars -

3937.30

ADMINISTRATION EXPENSES: (List each category)

N/AN/A

Total Campaign Expenses:

\$4204.14

Net Proceeds from Campaign:

\$3595.21

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for activities and events at Southview Community School.

Principal → Harry L. Henderson

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05 (1/1)

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ERANDE PIRNIE & DISTRICT S.P.C.A.

DATE APPROVED: 19..... FILE NUMBER: 1202 JPCA

DATE OF CAMPAIGN: November 1/87 to November 30/87

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

Other: Balance Forward from previous period

Total Campaign Revenue:

1860.00
-256.20

CAMPAIGN EXPENSES: (List each category)

.....
.....
.....
.....
.....
.....
.....

ADMINISTRATION EXPENSES: (List each category)

.....
.....
.....
.....
.....
.....
.....

Total Campaign Expenses:

Net Proceeds from Campaign:

1603.80

Disposition of net proceeds: (Attach a list if necessary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Special People Enjoying Children Provincial

DATE APPROVED: December 22, 19 86 FILE NUMBER:

DATE OF CAMPAIGN: February 09 to 15, 1987

TYPE OF CAMPAIGN: Bowl-a-thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$15,000.00	\$15,565.88
Other:		
Total Campaign Revenue:	15,000.00	15,565.88

CAMPAIGN EXPENSES: (List each category)

Prizes	2,000.00	1,132.00
Rent & Advertising	1,500.00	1,694.66
Bank Charges		11.70

ADMINISTRATION EXPENSES: (List each category)

Nil Nil

Total Campaign Expenses:

3,500.00 2,838.36

Net Proceeds from Campaign:

11,500.00 12,727.52

Disposition of net proceeds: (Attach a list if necessary)

50% of proceeds to be used toward a House Fund (approximately \$7,500.00)
other 50% to be used toward expenses, computer, general advertising.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Andrew School Calgary

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: February 23 - March 2, 1987

Type of Campaign: Spell-a-thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$1,000.00</u>	<u>\$1,729.72</u>
Other:	<u> </u>	<u> </u>
Total Campaign Revenue:	<u>1,000.00</u>	<u>1,729.72</u>

CAMPAIGN EXPENSES: (List each category)

Prizes	<u>100.00</u>	<u>60.00</u>
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.....		

ADMINISTRATION EXPENSES: (List each category)

.....		
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.....		
.....		
.....		
Total Campaign Expenses:	<u>100.00</u>	<u>60.00</u>
Net Proceeds from Campaign:	<u>\$900.00</u>	<u>\$1,669.72</u>

Disposition of net proceeds: (Attach a list if necessary)

Funds to be used towards school projects.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

S. GAJDOS

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Angela Elementary School Calgary

DATE APPROVED: January 22 19 87 FILE NUMBER: _____

DATE OF CAMPAIGN: February 16 - 27, 1987

Type of Campaign: Spell-A-Thon

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

\$9.15

Other:

2,035.98

Total Campaign Revenue:

1,000.00

2,045.13

CAMPAIGN EXPENSES: (List each category)

Incentive Prizes

100.00

40.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

100.00

40.00

Net Proceeds from Campaign:

\$900.00

\$2,005.13

Disposition of net proceeds: (Attach a list if necessary)

The proceeds will be utilized to purchase two printers and others as deemed appropriate.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Angela School Edmonton

DATE APPROVED: January 8, 1987 FILE NUMBER: _____

DATE OF CAMPAIGN: March 16/87 to April 30/87

TYPE OF CAMPAIGN: Methathon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$2,500.00</u>	<u>\$3,400.00</u>
Other:	_____	_____
Total Campaign Revenue:	<u>2,500.00</u>	<u>3,400.00</u>

CAMPAIGN EXPENSES: (List each category)

Trophies	_____	<u>116.05</u>
Cash Awards	_____	<u>125.00</u>
Appreciation bouquets	_____	<u>50.00</u>
Paper & copier	_____	<u>28.95</u>
Class reward	_____	<u>80.00</u>
_____	_____	_____
_____	_____	_____

ADMINISTRATION EXPENSES: (List each category)

<u>Nil</u>	<u>Nil</u>
_____	_____
_____	_____
_____	_____

Total Campaign Expenses:

_____	<u>400.00</u>
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Net Proceeds from Campaign:

<u>\$2,500.00</u>	<u>\$3,000.00</u>
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Disposition of net proceeds: (Attach a list if necessary)

Purchase of computer software, field trips, sports equipment, award day & subsidy for swimming.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

W/O SIGNATURE

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Augustine Band Booster Club Calgary

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: March 27 - April 14, 1987

TYPE OF CAMPAIGN: Chocolate Sales

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

Other:

Total Campaign Revenue:

\$19,575.00

\$19,167.56

CAMPAIGN EXPENSES: (List each category)

Chocolates

8,937.50

8,937.50

Prizes

1,000.00

1,014.11

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

9,937.50

9,951.61

Net Proceeds from Campaign:

\$9,673.50

\$9,215.95

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds used for the expenses of band equipment, uniforms and band camp.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SHEILA CROMBIE

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05/101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Augustine School, Parents, Teachers Council Calgary

DATE APPROVED: January 30 19 87 FILE NUMBER:

DATE OF CAMPAIGN: February 2, 1987 to February 13, 1987

Type of Campaign: spellathon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$ 5,000.00	\$ 9,202.57
Other:		
Total Campaign Revenue:	5,000.00	9,202.57

CAMPAIGN EXPENSES: (List each category)

Prizes for students	1,000.00	250.00
Other (2 televisions, skateboard garfield telephone, two Swatch Watches)		940.79

ADMINISTRATION EXPENSES: (List each category)

Nil	Nil

Total Campaign Expenses:	1,000.00	1,190.79
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Net Proceeds from Campaign:	\$ 4,000.00	\$ 8,011.78
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Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used toward a playground, computer tables and general operating fund for school activities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

S. Saunders

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Benedict School Calgary

DATE APPROVED: March 4 19 87 FILE NUMBER:

DATE OF CAMPAIGN: March 23 - 27, 1987

TYPE OF CAMPAIGN: Math-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$2,400.00	\$2,519.45
Other:		
Total Campaign Revenue:	2,400.00	2,519.45

CAMPAIGN EXPENSES: (List each category)

Prize	-	365.75

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

-	365.75
---	--------

Net Proceeds from Campaign:

\$2,400.00	\$2,153.70
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Disposition of net proceeds: (Attach a list if necessary)

Purchasing of complete software for the St. Benedict School.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

P. KLAZEK

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Bernadette School Council Calgary

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: Jan. 29 - March 15, 1987

TYPE OF CAMPAIGN: Chocolate Bar Sale

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$14,400.00	\$11,770.65
Other:		
Total Campaign Revenue:	14,400.00	11,770.65

CAMPAIGN EXPENSES: (List each category)

Cost of chocolates	7,200.00	6,480.00
Shipping Cost	91.88	91.88
Prizes	93.98	93.98
	240.00	240.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	7,625.86	6,905.86
Net Proceeds from Campaign:	\$ 6,774.14	\$ 4,864.79

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds used towards funding of school projects, special events and school activities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

LORNA KENNEDY

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Clare's Hockey Club Edmonton

DATE APPROVED: Sept. 4 19 87 FILE NUMBER:

DATE OF CAMPAIGN: Dec. 15/86 - Jan. 23/87

Type of Campaign: Skate-a-thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$5,000.00</u>	<u>\$5,664.00</u>
Other:	.....	.....
Total Campaign Revenue:	<u>5,000.00</u>	<u>5,664.00</u>

CAMPAIGN EXPENSES: (List each category)

Prizes	<u>200.00</u>	<u>273.72</u>
Pucks	<u>200.00</u>	<u>196.00</u>
Ice Rental	<u>105.00</u>	<u>112.50</u>
Printing	<u>125.00</u>	<u>-</u>
.....		
.....		
.....		

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	<u>630.00</u>	<u>582.22</u>
Net Proceeds from Campaign:	<u>\$4,370.00</u>	<u>\$5,081.78</u>

Disposition of net proceeds: (Attach a list if necessary)

Total proceeds used for ice rental.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

M. REICHERT

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Clement Elementary School Calgary

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: February 2, 1987 to February 13, 1987

Type of Campaign: Spellathon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$ 3,000.00	\$ 6,793.70
Other:		
Total Campaign Revenue:	3,000.00	6,793.70

CAMPAIGN EXPENSES: (List each category)

Prizes	400.00	672.62

ADMINISTRATION EXPENSES: (List each category)

	Nil	Nil

Total Campaign Expenses: 400.00 672.62

Net Proceeds from Campaign: \$ 2,600.00 \$ 6,121.08

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used toward purchase of new playground equipment for the St. Clement School site.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signed

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: St. Dominic School Parent Advisory Committee

DATE APPROVED: January 8 19 87 FILE NUMBER:

DATE OF CAMPAIGN: Feb. 15 - 28, 1987

Type of Campaign: Spell-a-thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$3,000.00</u>	<u>\$3,616.88</u>
Other:	<u> </u>	<u> </u>
Total Campaign Revenue:	<u>3,000.00</u>	<u>3,616.88</u>

CAMPAIGN EXPENSES: (List each category)

Paper & Prizes	<u>500.00</u>	<u>500.00</u>
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ADMINISTRATION EXPENSES: (List each category)

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.....		
.....		
.....		

Total Campaign Expenses:	<u>500.00</u>	<u>500.00</u>
Net Proceeds from Campaign:	<u>\$2,500.00</u>	<u>\$3,116.88</u>

Disposition of net proceeds: (Attach a list if necessary)

Purchasing library reference material for social studies and science.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

ST. HELENA PARENT COUNCIL FUNDRAISER
(a non-profit organization)
STATEMENT OF RECEIPTS AND DISBURSEMENTS
(cash basis)

FOR THE PERIOD DECEMBER 1, 1987 TO JANUARY 15, 1988

Receipts	
Campaign receipts	\$ 11,448
Interest	<u>31</u>
	<u>11,479</u>
 Expenditures	
Prizes	811
Sundry	<u>81</u>
	<u>892</u>
 Excess of receipts over expenditures being surplus, end of period	 \$ 10,587 <u><u> </u></u>

Calgary
Period: Dec. 1 - 7, 1987
Type of Campaign: Knowledge-A-Thon

Disposition of Net Proceeds:
Funds will be used to maintain the Teacher Aide Program
at St. Helena School.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. John's School of Alberta Provincial

DATE APPROVED: February 26, 19 87 FILE NUMBER:

DATE OF CAMPAIGN: March 21 - December 31, 1987

Type of Campaign: Selling honey door to door

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$16,310.00</u>	<u>\$17,776.40</u>
Other:	<u></u>	<u></u>
Total Campaign Revenue:	<u>16,310.00</u>	<u>17,776.40</u>

CAMPAIGN EXPENSES: (List each category)

Honey purchases	<u>4,894.00</u>	<u>5,646.14</u>
Processing (jars, lids, labels)	<u>1,770.00</u>	<u>2,184.04</u>
Transportation	<u>98.00</u>	<u>-</u>
Misc. Sales Expenses	<u>1,322.00</u>	<u>1,510.38</u>
	<u></u>	<u></u>
	<u></u>	<u></u>
	<u></u>	<u></u>

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	<u>8,084.00</u>	<u>9,340.56</u>
Net Proceeds from Campaign:	<u>\$ 8,226.00</u>	<u>\$ 8,435.84</u>

Disposition of net proceeds: (Attach a list if necessary)

Operating a rural school and funds are used to keep tuition as low as possible to allow more boys the opportunity of attending the school.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

H. SPENCE
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CALGARY

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-08 10

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. John's School of Alberta Calgary

DATE APPROVED: March 20, 1987 19 FILE NUMBER:

DATE OF CAMPAIGN: 28 MAR; 4 APR; 2 MAY; 8-9 MAY; 17 OCT; 24 OCT; 7 NOV; 13-14 NOV/87

Type of Campaign: Honey Sales

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	40,220	48,927.37
Other:		
Total Campaign Revenue:	40,220	48,927.37

CAMPAIGN EXPENSES: (List each category)

Honey Purchases	12,067	15,363.43
Processing (Jars, lids, labels)	4,360	6,032.40
Transportation	424	931.20
Misc. Sales Expenses	6,108	5,373.60

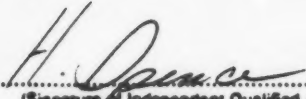
ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	22,959	27,700.63
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Net Proceeds from Campaign:	~~17,271~~ 7,261	21,226.74
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Disposition of net proceeds: (Attach a list if necessary)	(43%)	(43%)
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To keep tuition costs down to allow more boys the opportunity of attending the school.


(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. John's School of Alberta Red Deer

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: March 21, 1987

Type of Campaign: Selling honey door to door

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$1,250.00	\$3,001.00
Other:		
Total Campaign Revenue:	1,250.00	3,001.00

CAMPAIGN EXPENSES: (List each category)

Honey purchases	375.00	790.47
Processing (Jars, lids, labels)	135.00	287.50
Transportation	-	-
Misc. sales expenses	198.00	298.61

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	708.00	1,376.58
Net Proceeds from Campaign:	\$ 542.00	\$1,624.52

Disposition of net proceeds: (Attach a list if necessary)

Operating a rural school and funds are used to keep tuition as low as possible to allow more boys the opportunity of attending the school.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Jude School Parent Council Calgary

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: February 9, 1987 to February 13, 1987

Type of campaign: Spellathon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$ 4,000.00	\$ 10,041.57
Other:		
Total Campaign Revenue:	4,000.00	10,041.57

CAMPAIGN EXPENSES: (List each category)

Prizes	300.00	305.76

ADMINISTRATION EXPENSES: (List each category)

Nil	Nil

Total Campaign Expenses: 300.00 305.76

Net Proceeds from Campaign: \$ 3,700.00 \$ 9,735.81

Disposition of net proceeds: (Attach a list if necessary)

Funds to be used toward purchase of library resource materials

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signed

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Lucy School Edmonton

DATE APPROVED: January 8 19 87 FILE NUMBER:

DATE OF CAMPAIGN: February 20 to March 27, 1987

Type of campaign: Spellathon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$ 3,000.00</u>	<u>\$ 4,139.08</u>
Other:	<u> </u>	<u> </u>
Total Campaign Revenue:	<u>3,000.00</u>	<u>4,139.08</u>

CAMPAIGN EXPENSES: (List each category)

Prizes	<u>500.00</u>	<u>470.00</u>
.....		
.....		
.....		
.....		
.....		
.....		

ADMINISTRATION EXPENSES: (List each category)

Paper & duplicating costs	<u>100.00</u>	<u>150.00</u>
.....		
.....		
.....		
.....		
Total Campaign Expenses:	<u>600.00</u>	<u>620.00</u>

Net Proceeds from Campaign:	<u>\$ 2,400.00</u>	<u>\$ 3,519.08</u>
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Disposition of net proceeds: (Attach a list if necessary)

Funds to be used towards buying of printing equipment and materials.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Martha School Calgary

DATE APPROVED: October 27, ... 19 87 FILE NUMBER:

DATE OF CAMPAIGN: November 2 - 16, 1987

Type of Campaign: Spellathon/Mathathon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$10,000.00	\$14,543.91
Other:		416.40
Total Campaign Revenue:	10,000.00	14,960.31

CAMPAIGN EXPENSES: (List each category)

Incentives & Prizes	2,300.00	1,754.75
.....		
.....		
.....		
.....		
.....		
.....		

ADMINISTRATION EXPENSES: (List each category)

.....		
.....		
.....		
.....		

Total Campaign Expenses:

2,300.00	1,754.75
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Net Proceeds from Campaign:

\$ 7,700.00	\$13,205.56
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Disposition of net proceeds: (Attach a list if necessary)

Funds are used for subsidizing school programs i.e. purchase of band instruments, computer hardware and software.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

R. MacDonald
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

St. Mary's School

Profit Report for Book Fair October 31, 1987

Medicine Hat

Period: October 7 - 14, 1987

Type of Campaign: Spice Sale

Sales:		705.27
Cost of Sales	568.42	
S/C	6.50	
Post dated cheque returned	<u>5.10</u>	<u>580.02</u>
Profit:		<u><u>125.25</u></u>

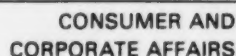
Profit Report for Spice Fair January 31, 1988

Sales:		3389.46
Cost of Sales	1937.74	
Returns for overpayments	<u>5.75</u>	<u>1943.49</u>
Gross Sales:		1445.97
Expenses:		
Stickers(prizes)	21.15	
Crayons "	3.98	
Books "	25.00	
Plaque (top classroom sales)	17.80	
Postage	7.19	
Bank s/c (Oct-Jan)	<u>8.00</u>	<u>83.12</u>
Net Profit		<u><u>1362.85</u></u>

DISPOSITION OF NET PROCEEDS:

Funds raised will be used for the purchase of playground equipment.

Dorisa Lynn Para sepa chun



PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Michael Community & District Agricultural Society

DATE APPROVED: December 15 1986 FILE NUMBER:

DATE OF CAMPAIGN: January 10, 1987

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations: Door tickets

\$2,100.00

\$4,073.50

Other: Liquor

2.000,00

3,657.00

Total Campaign Revenue:

4,100.00

7,730.50

CAMPAIGN EXPENSES: (List each category)

Band

600.00

700.00

Advertising

40.00

45.00

Liquor

900.00

1,717.00

Catering

600.00

873.50

Bar Supply

240.00

ADMINISTRATION EXPENSES: (List each category)

Sign Expenses:

2,140.00

3,575.50

Expenditures from Campaign:

\$1,960.00

\$4,155.00

Net proceeds: (Attach a list if necessary)

net proceeds used to pay off the society's mortgage.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Michael Community & District
Agricultural Society Provincial

DATE APPROVED: OCTOBER 19/87 19 FILE NUMBER:

DATE OF CAMPAIGN: NOVEMBER 7/87

Type of Campaign: Dinner & Dance

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	LIQUOR 2100.00	1161.00
Other:	DEEP DISCOUNTS 1900.00	1367.50
Total Campaign Revenue:	4000.00	3196.50

CAMPAIGN EXPENSES: (List each category)

BAND	600.00	600.00
ADVERTISING	50.00	106.44
LIQUOR	1200.00	667.70
CATERING	600.00	400.00
BAR SUPPLIES	100.00	100.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

2550.00 1874.14

Net Proceeds from Campaign:

1450.00 1322.36

Disposition of net proceeds: (Attach a list if necessary)

We will be paying off our bank loan.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Michael Community & District Agricultural Society Provincial

DATE APPROVED: December 16, 19 87 FILE NUMBER:

DATE OF CAMPAIGN: December 31, 1987

Type of Campaign: Ticket sales & liquor sales

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$4,000.00	\$8,479.95
Other:		
Total Campaign Revenue:	4,000.00	8,479.95

CAMPAIGN EXPENSES: (List each category)

Band	1,000.00	1,400.00
Advertising	90.00	76.00
Liquor	1,100.00	2,178.60
Catering	600.00	1,020.00
Bar supplies	100.00	223.00
Balloons & hats	-	391.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	2,890.00	5,288.60
Net Proceeds from Campaign:	\$1,110.00	\$3,191.35

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used paying off their bank loan.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

PAT GUBEISKY

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Nicholas School Edmonton

DATE APPROVED: November 6 19 86 FILE NUMBER: _____

DATE OF CAMPAIGN: February 25, 1987 to March 25, 1987

Type of Campaign: Spell-a-thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$ 2,000.00</u>	<u>\$ 3,082.32</u>
Other:	_____	_____
Total Campaign Revenue:	<u>2,000.00</u>	<u>3,082.32</u>

CAMPAIGN EXPENSES: (List each category)

Printing & paper	<u>30.00</u>	<u>30.00</u>
Prizes	<u>410.00</u>	<u>541.43</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

ADMINISTRATION EXPENSES: (List each category)

<u>Nil</u>	<u>Nil</u>
_____	_____
_____	_____
_____	_____
_____	_____

Total Campaign Expenses:	<u>440.00</u>	<u>571.43</u>
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Net Proceeds from Campaign:	<u>\$ 1,560.00</u>	<u>\$ 2,510.89</u>
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Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used toward: study activities, computer hardware, physical education equipment.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Patrick Community School Grande Prairie

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: February 18 - March 28, 1987Type of Campaign: Bottle Drive, Chocolate Bar Sale

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$1,500.00</u>	<u>\$1,460.00</u>
Other:	<u> </u>	<u> </u>
Total Campaign Revenue:	<u>1,500.00</u>	<u>1,460.00</u>

CAMPAIGN EXPENSES: (List each category)

.....	
.....	
.....	
.....	
.....	
.....	
.....	

ADMINISTRATION EXPENSES: (List each category)

.....	
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.....	
.....	
.....	

Total Campaign Expenses:

Net Proceeds from Campaign:	<u>\$1,500.00</u>	<u>\$1,460.00</u>
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Disposition of net proceeds: (Attach a list if necessary)

Fund raising for a Grade 6 field trip to Jasper, Alberta.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

DAVE KORNDER

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Patrick School Edmonton

DATE APPROVED: March 24, 19 87 FILE NUMBER: _____

DATE OF CAMPAIGN: April 16/87 to April 30/87

TYPE OF CAMPAIGN: Spell-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$2,000.00</u>	<u>\$2,871.93</u>
Other:	_____	_____
Total Campaign Revenue:	<u>2,000.00</u>	<u>2,871.93</u>

CAMPAIGN EXPENSES: (List each category)

Grand Prize to money earners	<u>75.00</u>	<u>75.00</u>
Top sellers each class	<u>45.00</u>	<u>45.00</u>
Certificates 100% spelling test	<u>25.00</u>	<u>25.00</u>
Class prizes divisions I & II	<u>95.00</u>	<u>116.00</u>
Daily draws at \$5.00 x 14	<u>50.00</u>	<u>70.00</u>
Incentives to large money earners	<u>90.00</u>	<u>35.00</u>

ADMINISTRATION EXPENSES: (List each category)

Printing & Paper	<u>30.00</u>	<u>42.00</u>
	_____	_____
	_____	_____
	_____	_____

Total Campaign Expenses:	<u>410.00</u>	<u>408.00</u>
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Net Proceeds from Campaign:	<u>\$1,590.00</u>	<u>\$2,463.93</u>
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Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used toward purchase of Apple 2E Computers & Components
\$1,964.00 and field trip program \$500.00.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

F. TASSONE

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA 05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ST. PATRICK COMMUNITY SCHOOL

DATE APPROVED: July 10, 1987 19 FILE NUMBER: 1202

DATE OF CAMPAIGN: Sept 21, 1987 to Sept 28, 1987

Grande Prairie

Type of Campaign: Chocolate Sales

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

Other:

Total Campaign Revenue:

\$ 2751

\$ 2751

CAMPAIGN EXPENSES: (List each category)

NIL

NIL

ADMINISTRATION EXPENSES: (List each category)

NIL

NIL

Total Campaign Expenses:

NIL

NIL

Net Proceeds from Campaign:

\$ 2751

\$ 2751.00

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for field trips and/or special events.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

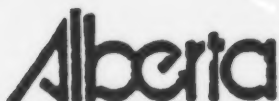
Dave Kunder

PRINCIPAL, ST. PATRICK

COMMUNITY SCHOOL

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after completion of the campaign.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSE

CCA-08

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ST. PETER SCHOOL Calgary

DATE APPROVED: July 29, 1987 19

DATE OF CAMPAIGN: October 28, 1987

Type of Campaign: Spell-a-thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$2,500.00	\$ 14,225.51
Other:		
Total Campaign Revenue:		\$ 14,225.51

CAMPAIGN EXPENSES: (List each category)

PRIZES	
Lunches	\$ 667.50
Cash	220.00
Cassette Recorder	70.00
Bicycle	150.00
Class Outings	185.00
Transportation	129.00

ADMINISTRATION EXPENSES: (List each category)

Paper	69.13
Envelopes	11.71
Folders	29.70
Stamps	7.20

Total Campaign Expenses:

	\$ 1,539.24
--	-------------

Net Proceeds from Campaign:

	\$ 12,685.27
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Disposition of net proceeds: (Attach a list if necessary)

Computer software, audio-visual equipment, print and non-print library materials, basketball standards and a fitness centre.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Rupert School Calgary

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: March 5 - 12, 1987

TYPE OF CAMPAIGN: Spell-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$3,000.00	\$2,758.02
Other:		
Total Campaign Revenue:	3,000.00	2,758.02

CAMPAIGN EXPENSES: (List each category)

Prizes	270.00	168.00
Luncheon Class Winner		29.18
Paper	30.00	15.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	300.00	212.18
Net Proceeds from Campaign:	\$2,700.00	\$2,545.84

Disposition of net proceeds: (Attach a list if necessary)

Purchasing materials for school literacy program.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

ST. STEPHENS BAND BOOSTER CLUB

FINANCIAL REPORT

PERIOD ENDING JUNE 30, 1987

Period: September 30 - October 3, 1987

Type of Campaign: Chocolate bar drive

RECEIPTS

Choc. Bar Drive	\$10,524.15
Band Fees & Rental	6,285.75
Grant	500.00
Gr. 7 Workshop	1,800.00
Band Concert Sales	1,366.00
Stage Band Gratuity	100.00
Gr. 8 Band Camp	2,080.00
Gr. 9 Band Camp	1,752.00
NSF Cheques Replaced	180.50
TOTAL	\$24,588.40

DISBURSEMENTS

Choc. Bar Drive	\$ 5,950.00
St. Johns Music	6,326.69
Music Festival	250.00
Gr. 7 Workshop Clinicians	1,850.00
Gr. 7 Workshop Lunch	580.50
Gr. 7 Workshop Refund	500.00
Gr. 8 Camp - Bates Bar J	2,913.00
Gr. 8 Camp - Clinicians	625.00
Gr. 9 Camp - Bates Bar J	2,290.50
Gr. 9 Camp - Clinicians	555.00
University of Calgary	540.00
Miscellaneous Charges	308.83
NSF Cheques	208.00
Bank Charges	38.80
TOTAL	\$22,936.32

B.B.C.F.	\$ 1,025.18
Receipts	24,588.40
Disbursements	22,936.32
Book Balance	2,677.26

Bank Balance \$ 3,257.76 - \$580.50 (o/s Chqs.) = \$2,677.26

Savings Balance \$ 1,437.70

Prepared By:

E. A. Syroishka
E. A. Syroishka

DISPOSITION OF NET PROCEEDS:

Funds used to supplement many aspects of Music Program through school,
- instruments and music supplies, field trips, camps, tours, festival entries, etc.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Vincent de Paul School CalgaryDATE APPROVED: March 27 19 87 FILE NUMBER: _____DATE OF CAMPAIGN: March 24, 1987 - April 6, 1987TYPE OF CAMPAIGN: Chocolate Bars Sale

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations: _____

Other: Sales of Chocolate Bars \$10,000.00 \$10,000.00Total Campaign Revenue: 10,000.00 10,000.00

CAMPAIGN EXPENSES: (List each category)

Purchase - Sunsweet Spice 5,400.00 5,400.00Prizes 400.00 326.00

ADMINISTRATION EXPENSES: (List each category)

NilNilTotal Campaign Expenses: 5,800.00 5,726.00Net Proceeds from Campaign: \$4,200.00 \$4,523.00

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used toward support of instrumental music program, purchase of playground equipment and gymnasium supplies and purchase of library resources.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

J. Estoque

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Wilfrid School Council Calgary

DATE APPROVED: October 16, 19 87 FILE NUMBER: _____

DATE OF CAMPAIGN: November 13 - 25, 1987

Type of Campaign: Spell-A-Thon

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$8,000.00</u>	<u>\$7,245.01</u>
Other:	_____	_____
Total Campaign Revenue:	<u>8,000.00</u>	<u>7,245.01</u>

CAMPAIGN EXPENSES: (List each category)

Prizes	<u>300.00</u>	<u>413.70</u>
Paper	<u>100.00</u>	<u>85.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	<u>400.00</u>	<u>498.70</u>
Net Proceeds from Campaign:	<u>\$7,600.00</u>	<u>\$6,746.31</u>

Disposition of net proceeds: (Attach a list if necessary)

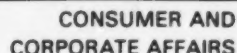
Funds will be used for language arts resource materials.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

R. WILLIAMSON

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



PUBLIC CONTRIBUTIONS ACT

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:	\$1,500.00	\$ 425.00
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Other: _____ 3.801.01

Total Campaign Revenue:	<u>1,500.00</u>	<u>4,226.01</u>
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Prizes	200.00	515.00
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Paper and duplicating	50.00	105.00
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Paper and duplicating	50.00	105.00
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Total Campaign Expenses:	250.00	620.00
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Net Proceeds from Campaign:	\$1,250.00	\$3,606.01
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1. Purchase of computer hardware
2. Purchase of computer software
3. Library Materials

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

EUGENE HAMIL

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Stanley Jones Elementary School Calgary

DATE APPROVED: February 20, 19 87 FILE NUMBER:

DATE OF CAMPAIGN: March 27 - April 6, 1987

Type of Campaign: Chocolate Bar Sales

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$3,200.00	\$10,352.00
Other:		
Total Campaign Revenue:	3,200.00	10,352.00

CAMPAIGN EXPENSES: (List each category)

Cost of purchases	1,500.00	5,274.00
Prizes	100.00	184.00
Stationery	25.00	15.00
Product loss	nil	39.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	1,625.00	5,512.00
Net Proceeds from Campaign:	\$1,575.00	\$ 4,840.00

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used for media equipment and math manipulatives.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

EDMOND A. HORTON

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Stanley Jones Elementary School Calgary

DATE APPROVED: November 21 19 87 FILE NUMBER:

DATE OF CAMPAIGN: December 19, 1986 to February 6, 1987

Type of campaign: Spell-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$ 6,500.00	\$ 7,094.00
Other:		
Total Campaign Revenue:	6,500.00	7,094.00

CAMPAIGN EXPENSES: (List each category)

Prizes	625.00	606.00
Printing & stationery	75.00	98.00

ADMINISTRATION EXPENSES: (List each category)

Nil	Nil

Total Campaign Expenses:	700.00	704.00
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Net Proceeds from Campaign:	\$ 5,800.00	\$ 6,390.00
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Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used for the purchase of chromatic bell set, physical education equipment, media equipment and math supplies.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signed
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

STORYBOOK THEATRE SOCIETY
(a non-profit organization)

Calgary

STATEMENT OF REVENUES AND EXPENSES

YEAR ENDED JUNE 30, 1987

Period: January 17/86 - January 16/87

Type of Campaign: Direct mail, special events

	<u>1987</u>	<u>1986</u>
REVENUES		
Operations		
Net production income (Schedule)	\$ <u>13,437</u>	\$ <u>9,188</u>
Other income		
Grants (note 3)	25,600	56,171
Casino profits	-	35,286
Donations	2,540	2,565
Interest	3,347	2,890
Miscellaneous	687	815
	<u>32,174</u>	<u>97,727</u>
	<u>45,611</u>	<u>106,915</u>

ADMINISTRATIVE AND MARKETING EXPENSES

Advertising		470
Bank charges	477	542
Board meetings and membership expenses	1,766	1,763
Computer supplies	342	-
Insurance	762	487
Library	493	-
Office rent	1,200	1,200
Office supplies	1,360	1,888
Photocopying	1,328	1,209
Postage	2,108	1,161
Printing and design	2,250	1,470
Prior season subscriber discounts	-	1,020
Professional fees	604	506
Salaries and benefits	26,928	28,991
Storage and transportation	312	94
Telephone	885	1,196
Miscellaneous	-	792
	<u>40,815</u>	<u>42,789</u>
Excess of revenues over expenses	\$ <u>4,796</u>	\$ <u>64,126</u>

DISPOSITION OF NET PROCEEDS:

Funds will be used as assisting operating costs for 1986/87 season.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Sun. Ergos, A Company of Theatre and Dance Calgary

DATE APPROVED: July 19 86 FILE NUMBER:

DATE OF CAMPAIGN: July 31/86 - May 31/87

Type of Campaign: telephone contact, personal interviews, donation cards, fliers

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$27,500.00	\$9,594.09
Other:		
Total Campaign Revenue:	27,500.00	9,594.09

CAMPAIGN EXPENSES: (List each category)

Postage	100.00	204.03
Printing	600.00	543.64

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	700.00	747.67
Net Proceeds from Campaign:	\$26,800.00	\$8,846.42

Disposition of net proceeds: (Attach a list if necessary)

Providing funds for operation costs and sponsored performances for children, the disabled, adults and the elderly in Calgary.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

KEN GREAVES

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Sweet Heart Twirlettes Baton Club Calgary

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: March 19 - April 18, 1987

Type of Campaign: Chocolate sales

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$2,460.00	\$1,860.00
Other:		
Total Campaign Revenue:	2,460.00	1,860.00

CAMPAIGN EXPENSES: (List each category)

Cost of chocolates	1,410.00	1,092.75

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	1,410.00	1,092.75
Net Proceeds from Campaign:	\$1,050.00	\$ 767.25

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used to buy exercise mats, badges, pay for competitions.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

SYLVAN LAKE COMMUNITY CENTRE FUND RAISING COMMITTEE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD MAY 1, 1986 TO DECEMBER 31, 1987

	1987 \$
RECEIPTS	
Contributions and donations	89,520
Interest earned	<u>1,629</u>
	<u>91,149</u>
DISBURSEMENTS	
Community hall furniture and equipment (Note 2)	<u>91,149</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	<u><u>--</u></u>

Provincial

Period: May 1, 1986 to April 30, 1987

Type of Campaign: Selling square footage of building; Donations

Disposition of Net Proceeds:

Funds will be used to construct a new Community Hall.

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSESCONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Terry Fox Run EdmontonDATE APPROVED: Oct 1 1987 FILE NUMBER: 2867DATE OF CAMPAIGN: Sept 13/87

Period: 13 August - 13 September, 1987

Type of Campaign: Marathon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations: { money was submitted by individuals to chartered banks	\$55,000	\$55,000
Other:		
Total Campaign Revenue:	\$55,000	\$55,000

CAMPAIGN EXPENSES: (List each category)

All expenses
are donated

ADMINISTRATION EXPENSES: (List each category)

All expenses
are donated

Total Campaign Expenses:

Net Proceeds from Campaign:

Disposition of net proceeds: (Attach a list if necessary)

All funds are solely for Cancer Research. Funds
access Canada.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

We have no financial statement - since no money
or funds of any funds were collected by us.

A provincial statement may be received from
Susan Pettkau - provincial organizer

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the
campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified
auditor, within 60 days after the end of the fiscal year of the organization.

TABINOT Terry Fox Run Coordinator

THEATRE CALGARY
BANFF - CALGARY FUN RUN - BUDGET
1987

Period: June 20/86 - May 31/87

Type of Campaign: Personal contact, letters,
special events

	1987 Budget \$	1986 Actual \$
RECEIPTS		
- in cash		
Race	35,000	30,631
Reception	3,900	1,307
Rewards	<u>Nil</u>	<u>Nil</u>
	<u>38,900</u>	<u>31,938</u>
- in kind		
Race	1,000	201
Reception	1,200	1,106
Rewards	<u>12,675</u>	<u>260</u>
	<u>14,875</u>	<u>1,567</u>
TOTAL RECEIPTS	<u>53,775</u>	<u>33,505</u>
EXPENDITURES		
- in cash		
Race	3,050	2,340
Reception	4,755	4,351
Rewards	<u>5,500</u>	<u>4,436</u>
	<u>13,305</u>	<u>11,127</u>
- in kind		
Race	1,000	201
Reception	1,200	1,106
Rewards	<u>12,675</u>	<u>260</u>
	<u>14,875</u>	<u>1,567</u>
TOTAL EXPENDITURES	<u>28,180</u>	<u>12,694</u>
NET EXCESS RECEIPTS	<u>25,595</u> =====	<u>20,811</u> =====

Net proceeds will be used for supporting the operations of Theatre Calgary and solidifying the move into new quarters in the Calgary Centre for Performing Arts.

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Thorncliff After School Care Edmonton

DATE APPROVED: November 5 19 87 FILE NUMBER: 2931

DATE OF CAMPAIGN: November 01 - 30

Type of Campaign: Door to door

CAMPAIGN REVENUE:

ESTIMATED**ACTUAL****Contributions/Donations:**

0

0

Other:

Total Campaign Revenue:

1534.00

549.00

CAMPAIGN EXPENSES: (List each category)

Best Choice

Concord , Ontario

Return of unsold goods

Consignment dues

0.00

14.89

2106.11

ADMINISTRATION EXPENSES: (List each category)**Total Campaign Expenses:**

0.00

2121.00

Net Proceeds from Campaign:

1534.00

549.00

Disposition of net proceeds: (Attach a list if necessary)

Providing equipment and materials for programming

Fundraising to help cover expenses during the Christmas activities, field trips, teachers' convention, and spring break.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

.....
 (Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

**CONSUMER AND
CORPORATE AFFAIRS**

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Thorncliff After School Care

DATE APPROVED: April 04 19 87 FILE NUMBER: 2744

DATE OF CAMPAIGN: April 01 - April 30, 1987
Edmonton

Edmonton

Type of Campaign: Chocolate Sales

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

0

Other:

Total Campaign Revenue:

1200.00

1200.00.

CAMPAIGN EXPENSES: (List each category)

World's Finest Chocolates

Restocking Fee for unsold chocolates

200.00

450.00

ADMINISTRATION EXPENSES: (List each category)

C

C

Total Campaign Expenses:**Net Proceeds from Campaign:**

100000

750.00

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used to provide summer activities for the children in our program.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Magnum Ltd (Director)
(Signature of Independent Qualified Auditor)

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-05 101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Staff at the Toronto Dominion Bank Edmonton

DATE APPROVED: June 4, 1987 1987 FILE NUMBER: 2820

DATE OF CAMPAIGN: July 16 - 24, 1987

Type of Campaign: Donations of ice cream cones and candy apples

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$3,000	\$2,029.20
Other: Branch Internal Fund Raising Activities	500	100.90
Total Campaign Revenue:	\$3,500	\$2,130.10

CAMPAIGN EXPENSES: (List each category)

Ice Cream & Cones	750	473.32
Napkins	Donated	15.00
Miscellaneous	50	10.00

ADMINISTRATION EXPENSES: (List each category)

Note: We originally planned to offer candy apples, however, this idea was dropped.

Total Campaign Expenses:	800	498.32
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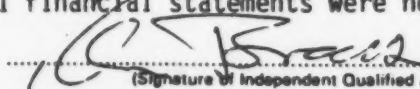
Net Proceeds from Campaign:	\$2,700	\$1,631.78
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Disposition of net proceeds: (Attach a list if necessary)

Refer attached copy of our draft to Ronald McDonald House for \$1,631.78.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Due to the simplicity of our campaign, formal financial statements were not prepared.


(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSE:

CCA-081

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Ukrainian Youth Association of Canada Inc. (Calgary Branch)

DATE APPROVED: April 10 1987

DATE OF CAMPAIGN: May 02, 1987

Area: Calgary

Type of Campaign: Walk-a-thon

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

Other: Walk-a-thon sponsors

Total Campaign Revenue:

\$1,200.00

\$ 424.00

\$1,200.00

\$ 424.00

CAMPAIGN EXPENSES: (List each category)

ADMINISTRATION EXPENSES: (List each category)

Office Supplies - stamps & envelopes

St. John Ambulance - donation for attendant (opt)

Miscellaneous

\$20.00

\$ 8.48

\$50.00

\$15.00

Total Campaign Expenses:

\$85.00

\$ 8.48

Net Proceeds from Campaign:

\$1,115.00

\$ 415.52

Disposition of net proceeds: (Attach a list if necessary)

100% of net proceeds donated to the Canadian Cancer Society

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Lorraine McPhillamey
Lorraine McPhillamey

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: UNICEF Committee - Red Deer Red Deer

DATE APPROVED: October 13, 1987 FILE NUMBER:

DATE OF CAMPAIGN: October 31, 1987

Type of Campaign: Door to door canvass

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$5,000.00	\$6,278.31
Other:		
Total Campaign Revenue:	5,000.00	6,278.31

CAMPAIGN EXPENSES. (List each category)

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

Net Proceeds from Campaign:	\$5,000.00	\$6,278.31
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Disposition of net proceeds: (Attach a list if necessary)

Aid to third world countries.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

P. M. Gray

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: UNICEF Committee (Edmonton) Edmonton

DATE APPROVED: September 3 19 87 FILE NUMBER:

DATE OF CAMPAIGN: October 31, 1987

Type of Campaign: collecting donations door to door

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	\$50,000.00	\$47,134.00
Other:		
Total Campaign Revenue:	50,000.00	47,134.00

CAMPAIGN EXPENSES: (List each category)

Printing, office supplies, postage	400.00	400.00
Equipment rental	150.00	125.00
Miscellaneous expenses	100.00	75.00

ADMINISTRATION EXPENSES: (List each category)

Office and secretarial services	500.00	500.00

Total Campaign Expenses:	1,150.00	1,100.00
Net Proceeds from Campaign:	48,850.00	46,034.00

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used assisting in programs in health, nutrition, education, etc. To improve the living conditions for mothers and their children in the developing countries.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

T. P. BUCHANAN

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

UNICEF Alberta

Provincial, Calgary, Drumheller,
Medicine Hat, Grande Prairie

Period: April 1/86 - March 31/87

Type of Campaign: Canvass

STATEMENT OF GENERAL FUND REVENUE AND EXPENSE AND CHANGES IN FUND BALANCE

For the year ended March 31, 1987

	1987	1986
PROGRAM REVENUE		
Marketing	\$ 4,924,390	\$ 4,429,664
Youth	2,470,816	2,273,061
Direct Mail	2,059,152	2,212,933
	<u>9,454,358</u>	<u>8,915,658</u>
OTHER REVENUE		
Government grants, (note 2)	7,746,430	4,924,912
Interest income	840,558	919,819
Bequests and legacies	283,544	96,326
Donations	222,790	239,785
Special appeals	116,877	963,756
Miscellaneous	10,886	10,511
International Year of the Child — coin program	—	133,784
	<u>9,221,085</u>	<u>7,288,893</u>
TOTAL REVENUE	<u>18,675,443</u>	<u>16,204,551</u>
PROGRAM EXPENSE		
Marketing	730,106	603,255
Direct mail	525,719	547,528
Youth	215,607	216,316
	<u>1,471,432</u>	<u>1,367,099</u>
OTHER EXPENSE		
Provincial Committees	1,115,419	944,562
Administrative and general	831,305	675,851
Communications	163,947	172,952
Volunteer services	79,008	69,911
Special Appeals	—	4,300
	<u>2,189,679</u>	<u>1,867,576</u>
TOTAL EXPENSE	<u>3,661,111</u>	<u>3,234,675</u>
EXCESS OF GENERAL FUND REVENUE OVER EXPENSE	15,014,332	12,969,876
GENERAL FUND BALANCE		
Balance at beginning of year	12,120,206	12,231,668
	<u>27,134,538</u>	<u>25,201,544</u>
Transferred during year to:		
UNICEF Headquarters, New York	10,883,064	12,766,257
Country Focus Program Fund (note 3)	90,527	264,405
South Asia Partnership Fund (note 3)	39,037	50,238
Guyana Fund (note 3)	—	438
Balance at end of year	<u>\$16,121,910</u>	<u>\$12,120,206</u>

THE UNITED WAY OF EDMONTON AND AREA
STATEMENT OF OPERATIONS AND STABILIZATION RESERVE

For the year ended December 31, 1986

	1986	1985
SUPPORT FROM THE PUBLIC		
Contributions and pledges - Note 4	\$ 5,661,092	\$ 5,143,794
Endowment gifts and bequests - Statement 5		
TOTAL SUPPORT FROM THE PUBLIC	<u>5,661,092</u>	<u>5,143,794</u>
OTHER REVENUES		
Government grants	25,200	25,200
Interest income	207,424	229,757
Recovery of provision for uncollectible pledges	24,885	58,327
Transfer from bequest fund	52,000	
	<u>309,509</u>	<u>313,284</u>
TOTAL SUPPORT AND OTHER REVENUE	5,970,601	5,457,078
CAMPAIGN EXPENSES - Schedule 1	<u>519,010</u>	<u>476,991</u>
REVENUE AVAILABLE FOR OPERATIONS AND AGENCY SUPPORT	<u>5,451,591</u>	<u>4,980,087</u>
ALLOCATIONS AND OPERATING EXPENSES		
Operating expenses - Schedule 2	434,417	418,434
Union Counsellor Program	34,997	27,990
Allocations to member agencies, developmental projects and special program funds - Note 7	4,864,443	4,443,057
United Way of Canada	43,157	39,765
Association of Human Services of Alberta	10,000	10,000
Allocations to non-member agencies	5,297	1,037
Communications	80,726	
Transfer to capital reserve		29,000
	<u>5,473,037</u>	<u>4,969,283</u>
EXCESS OF ALLOCATIONS AND OPERATING EXPENSES OVER CAMPAIGN AND OTHER REVENUES	(21,446)	10,804
STABILIZATION RESERVE AT BEGINNING OF THE YEAR	<u>725,058</u>	<u>714,254</u>
STABILIZATION RESERVE AT END OF THE YEAR	<u>\$ 703,612</u>	<u>\$ 725,058</u>

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRSPUBLIC CONTRIBUTIONS ACT
ProvincialNAME OF ORGANIZATION: United Way of Lethbridge & District (Wishing Well Campaign)DATE APPROVED: January 14th 19 87 FILE NUMBER: _____DATE OF CAMPAIGN: January 1, 1987 to Dec. 31, 1987**CAMPAIGN REVENUE:****ESTIMATED****ACTUAL**

Contributions/Donations: _____

Other: _____

Total Campaign Revenue: _____

6,666.**CAMPAIGN EXPENSES: (List each category)****ADMINISTRATION EXPENSES: (List each category)**

To administer approximately five
(5) wishing wells located in
Lethbridge in different outlets

3,333.

Cost 50% of Gross

Total Campaign Expenses: _____

3,333.

Net Proceeds from Campaign: _____

3,333.

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds added to annual campaign and distributed to member
agencies.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Volunteer Action Centre Edmonton

DATE APPROVED: January 8 1987 FILE NUMBER:

DATE OF CAMPAIGN: 01-12-86 - 01-06-87

Type of Campaign: Cookbook sales

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	.....	.....
Other:	<u>\$3,000.00</u>	<u>\$2580.00</u>
Total Campaign Revenue:	<u>\$3,000.00</u>	<u>2580.00</u>

CAMPAIGN EXPENSES: (List each category)

Printing	<u>\$1500.00</u>	<u>1831.92</u>
.....		
.....		
.....		
.....		
.....		
.....		

ADMINISTRATION EXPENSES: (List each category)

.....		
.....		
.....		
.....		
.....		
Total Campaign Expenses:	<u>1500.00</u>	<u>1831.92</u>
Net Proceeds from Campaign:	<u>1500.00</u>	<u>748.08</u>

Disposition of net proceeds: (Attach a list if necessary)

Towards operating expenses of VAC

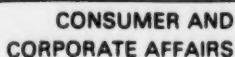
Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Peterson Walker

per: *[Signature]*
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.





PUBLIC CONTRIBUTIONS ACT

Type of Campaign: Door to Door Canvassing

CAMPAIGN REVENUE:**ESTIMATED**

ACTUAL

Contributions/Donations:

Other:

Total Campaign Revenue:

9,382.61

CAMPAIGN EXPENSES: (List each category)

Prizes

Cost of Bars

93.98

4.290.25

ADMINISTRATION EXPENSES: (List each category)

N/A

Total Campaign Expenses

4384.23

Net Proceeds from Campaign:

\$4,998.38

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be going towards student council activities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

13. Signature of respondent _____

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ...Western..Canada..High..School..Parents..Association.....Calgary.....

DATE APPROVED: May 15, 19 87 FILE NUMBER:

DATE OF CAMPAIGN: ..May..9,..1987.....

Type of Campaign: Rummage sale

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$5,000.00	\$3,872.00
Other:		
Total Campaign Revenue:	5,000.00	3,872.00

CAMPAIGN EXPENSES: (List each category)

Sundry expenses	300.00	315.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	300.00	315.00
Net Proceeds from Campaign:	\$4,700.00	\$3,557.00

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used for Western Canada High School extra curricular programs, equipment, supplies, uniforms, etc.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

EDMOND A. HORTON

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: Westlawn Jr. High School

DATE APPROVED: April 2 19 87 FILE NUMBER: 2743

DATE OF CAMPAIGN: April 24, 25

Wake-a-thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	2,500	2337.81
Other:		10.00
Total Campaign Revenue:	2,500	2347.81

CAMPAIGN EXPENSES: (List each category)

PRIZES	120.00
FOOD	10.50
RECEIPT BOOK	7.15
Broken equipment	50.00

ADMINISTRATION EXPENSES: (List each category)

N/A	
	187.65
	2160.16

Total Campaign Expenses:

Net Proceeds from Campaign:

Disposition of net proceeds: (Attach a list if necessary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Wetaskiwin Ski Club

Statement of Changes in Cash Position
For The Year Ending March 31, 1987

Period: July 25/86 - April 30/87

Type of Campaign: Letters appeal

ADDITIONS TO CASH

Bingo	19,100
Donations	6,322
Grants	30,445
Interest	514
Memberships	1,245
Miscellaneous	282
	<u>57,908</u>

REDUCTIONS IN CASH

Advertising and promotion	310
Bank charges and interest	92
Bingo - Rent	4,030
Bingo - Meals	371
Bingo - Supplies	6,199
Dues	246
Fuel	166
Insurance	753
Office supplies and postage	407
Professional fees	2,010
Ski Patrol	95
T-Bar Construction	49,971
Telephone and utilities	688
Travel	74
	<u>65,412</u>

DECREASE IN CASH

7,504

CASH AT BEGINNING OF YEAR

12,085

CASH AT END OF YEAR

4,581

REPRESENTED BY:

Toronto Dominion - current account	1,200
Credit Union - shares	28
Credit Union - plan 24	54
Credit Union - current account	<u>3,299</u>
	<u>4,581</u>

DISPOSITION OF NET PROCEEDS:

Funds will be used for updating their ski hill. Their old rope tows need to be replaced by a T-Bar.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Women's League, Calgary Philharmonic Society Calgary

DATE APPROVED: November 21 19 86 FILE NUMBER:

DATE OF CAMPAIGN: Jan. 1 - Dec. 31, 1987

TYPE OF CAMPAIGN: Book Sale

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$18,000.00	\$24,258.00
Other:		
Total Campaign Revenue:	18,000.00	24,258.00

CAMPAIGN EXPENSES: (List each category)

Manpower	100.00	139.00
Office Supplies		4.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	100.00	143.00
--------------------------	--------	--------

Net Proceeds from Campaign:	\$17,900.00	\$24,115.00
-----------------------------	-------------	-------------

Disposition of net proceeds: (Attach a list if necessary)

Entire proceeds to the Calgary Philharmonic Orchestra.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

W/O SIGNATURE

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Edmonton

CCA-05 101

NAME OF ORGANIZATION: WOODCROFT ELEMENTARY SCHOOL P.A.T.T.

DATE APPROVED: Jan. 29 1987 FILE NUMBER: 26491

DATE OF CAMPAIGN: Jan. 30/87

Type of Campaign: Sponsor sheets

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

1600.00

2196.62

Other:

Total Campaign Revenue:

CAMPAIGN EXPENSES: (List each category)

Film & photo finishing
Snacks & other
supplies for fundraiser

43.45

90.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:

133.45

Net Proceeds from Campaign:

2063.17

Disposition of net proceeds: (Attach a list if necessary)

Language arts, Learning Resources, Phys. Ed. Equipment
& Field Trips

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Margorie Lilley
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: World Concern Canada Calgary

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: July 18/86 - Jan. 31/87TYPE OF CAMPAIGN: Run-A-Thon, Donations, Concerts

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

\$100,000.00

\$3,000.00

Other:

Total Campaign Revenue:

100,000.00

3,000.00

CAMPAIGN EXPENSES: (List each category)

Hall Rental

2,000.00

2,000.00

Local Promotion & Advertising

2,500.00

2,500.00

Travel Expenses (Volunteers)

500.00

1,500.00

ADMINISTRATION EXPENSES: (List each category)

Salaries

1,500.00

Phone/Postage & Miscellaneous

2,000.00

Total Campaign Expenses:

5,000.00

9,500.00

Net Proceeds from Campaign:

95,000.00

-6,500.00

Disposition of net proceeds: (Attach a list if necessary)

Our auditor, Malcolm Lower, has determined the "Run" as non-auditable due to lack of controls. The actual figures above are conservative in both expense and income.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

W/O SIGNATURE

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

**FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES**CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The World Job and Food Bank Inc. Calgary

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: 1-12-86 to 31-11-87Type of Campaign: Direct Appeals; Media Coverage**CAMPAIGN REVENUE:****ESTIMATED****ACTUAL**

Contributions/Donations:

30,00036,492

Other:

1,940

Total Campaign Revenue:

30,00038,432**CAMPAIGN EXPENSES: (List each category)**

Office

0205

Postage

500283

Stationery

500224

Telephone

100100**ADMINISTRATION EXPENSES: (List each category)**

General Exp.

0142

Insurance

0206

Telephone

100100

Auditor

3000

Total Campaign Expenses:

1500.001260

Net Proceeds from Campaign:

28,500.37,172

Disposition of net proceeds: (Attach a list if necessary)

Wages

12,328

Calgary Job Bank

13,151

Job Banks & Food Banks (overseas)

11,693

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Cyril G. Hayes; Chartered Accountant

37,172

W W Agribusiness, Canada Ltd.

Suite 230, 2116 - 27 Ave. N.E.

Stockman's Centre

Calgary, Alberta T2E 7A6

(Signature of Independent Qualified Auditor)

CHARTERED ACCOUNTANT

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: World Vision Canada Edmonton

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: January 1 to March 31, 1987

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$ 90,000.00	\$ 131,264.00
Other:		
Total Campaign Revenue:	90,000.00	131,264.00

CAMPAIGN EXPENSES: (List each category)

Air Time	22,000.00	22,500.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	22,500	22,500.00
Proceeds from Campaign:	\$ 67,500.00	\$ 108,764.00

Summary of net proceeds: (Attach a list if necessary)

Registration costs expended in Ontario	6,750.00	10,876.00
Balance designated for overseas program	60,750.00	97,888.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

W/O SIGNATURE

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

WORLD VISION CANADA

MEDICINE HAT

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

<u>DATE OF T.V. SPECIAL</u>	<u>*NAME OF SPECIAL</u>	<u>GROSS ESTIMATED PROCEEDS</u>	<u>GROSS PROCEEDS PLEDGED</u>	<u>ACTUAL COST OF CAMPAIGN</u>	<u>NET ESTIMATED PROCEEDS</u>	<u>NET PROCEEDS PLEDGED</u>
21 Mar 1987	FC80	\$ 4,940	\$ 1,380	\$ 1,235	\$ 3,705	\$ 145
28 Mar 1987	FC80	1,300	276	325	975	- 49
03 Apr 1987	FC80	1,960	1,380	490	1,470	841
09 Apr 1987	FC80	1,960	-	490	1,470	-490
12 Apr 1987	FC80	1,300	-	325	975	-325
30 Apr 1987	FC80	1,960	2,484	490	1,470	1,994
21 May 1987	FC80	4,940	4,165	1,235	3,705	2,930
24 May 1987	FC80	1,300	276	325	975	- 49
26 May 1987	FC80	1,960	276	490	1,470	-214
08 Jun 1987	FC80	1,600	276	400	1,200	-124
11 Jun 1987	TSTR	3,800	1,956	950	2,850	1,006
17 Jun 1987	FC80	1,200	-	300	900	-300
21 Jun 1987	TSTR	1,600	1,380	400	1,200	980
04 Jul 1987	FC80	800	552	200	600	352
09 Jul 1987	TSTR	800	828	200	600	628
17 Jul 1987	FC80	800	276	200	600	76
25 Jul 1987	TSTR	800	828	200	600	628
30 Jul 1987	FC80	800	-	200	600	-200
07 Aug 1987	TSTR	800	-	200	600	-200
15 Aug 1987	FC80	800	276	200	600	76
20 Aug 1987	TSTR	800	828	200	600	628

*FC80 - Forgotten Children of the Eighties
TSTR - The Silent Tragedy Report

Medicine Hat

Period: Apr. 3 - Sept. 30, 1987

Type of Campaign: Television

Disposition of Net Proceeds:

Childcare ministries, relief,
development, and evangelization of
Third World countries.

Prepared 27 August, 1987

WORLD VISION CANADA

MEDICINE HAT

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

DATE OF T.V. SPECIAL	NAME OF SPECIAL	GROSS ESTIM. PROCEEDS	GROSS PROCEED PLEDGED	ACTUAL COST OF CAMPAIGN	NET ESTIM. PROCEEDS	NET PROCEEDS PLEDGED
18-Oct-87	FCBO	\$2,000.00	\$7,176.00	\$500.00	\$1,500.00	\$6,676.00
01-Dec-87	FCBO	\$1,300.00	\$276.00	\$325.00	\$975.00	(\$325.00)
12-Dec-87	FCBO	\$3,120.00	\$2,432.00	\$780.00	\$2,340.00	\$1,652.00
13-Dec-87	FCBO	\$2,000.00	\$1,656.00	\$500.00	\$1,500.00	\$1,156.00
16-Dec-87	TSIR	\$1,300.00	\$552.00	\$325.00	\$975.00	\$227.00
20-Dec-87	FCBO	\$1,300.00	\$2,810.00	\$325.00	\$975.00	\$2,485.00
21-Dec-87	TSIR	\$1,300.00	\$828.00	\$325.00	\$975.00	\$503.00
26-Dec-87	FCBO	\$3,120.00	\$828.00	\$780.00	\$2,340.00	(\$780.00)
27-Dec-87	DICCI	\$7,200.00	\$11,792.00	\$1,800.00	\$5,400.00	\$9,992.00
		\$22,640.00	\$28,350.00	\$5,660.00	\$16,980.00	\$21,586.00

*FCBO - FORGOTTEN CHILDREN OF THE EIGHTIES
TSIR- THE SILENT TRAGEDY REPORT

Medicine Hat

Period: Apr. 3 - Sept. 30, 1987

Type of Campaign: Television

Disposition of Net Proceeds:

Childcare ministries, relief,
development, and evangelization of
Third World countries.



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: World Vision Canada Red Deer

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: February 21, 1987 to March 31, 1987

Type of campaign: Television

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$ 26,000.00	\$ 10,860.00
Other:		
Total Campaign Revenue:	26,000.00	10,860.00

CAMPAIGN EXPENSES: (List each category)

Air Time	6,500.00	6,500.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	6,500.00	6,500.00
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Net Proceeds from Campaign:	\$19,500.00	\$ 4,360.00
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Disposition of net proceeds: (Attach a list if necessary)

10% administration cost expended in Ontario	1,950.00	436.00
Balance designated for overseas programs	17,550.00	3,924.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

UNSIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

WORLD VISION CANADA

STATEMENT OF OPERATIONS AND FUND BALANCE

	Year ended September 30	
	1987	1986
SUPPORT AND REVENUE		
Cash donations	\$32,066,233	\$31,231,517
Government grants		
African Emergency Aid	125,000	318,195
Canadian International Development Agency	2,466,616	2,163,278
Provincial governments	92,043	1,138,866
Donated goods		
African Emergency Aid	-	343,977
Canadian International Development Agency	1,401,688	745,777
Corporate and other	70,560	390,497
Bequests	330,731	214,500
Investment income	100,032	135,989
Other income	<u>69,392</u>	<u>115,932</u>
	36,722,295	36,798,528
PROGRAM AND SUPPORT EXPENDITURES		
Program		
International services	23,151,093	25,589,443
Public awareness and education	3,025,071	3,168,630
Evangelism and Christian leadership	<u>308,904</u>	<u>978,096</u>
	26,485,068	29,736,169
Support		
Fund raising	5,246,726	5,218,611
Administration	<u>3,896,770</u>	<u>3,699,472</u>
	<u>9,143,496</u>	<u>8,918,083</u>
	35,628,564	38,654,252
Excess of (deficiency in) support and revenue over expenditures	1,093,731	(1,855,724)
Fund balance at beginning of year	<u>2,835,134</u>	<u>4,690,858</u>
FUND BALANCE AT END OF YEAR	<u>\$ 3,928,865</u>	<u>\$ 2,835,134</u>

Edmonton, Red Deer, Calgary
 Period: 20 Dec. 1986 - 19 Dec. 1987
 Type of Campaign: Television

Disposition of Net Proceeds:
 Childcare Ministries, Relief, Development, and Evangelization
 of Third World countries.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Worsley Agricultural Society - Winter Carnival Provincial

DATE APPROVED: February 19 87 FILE NUMBER: _____

DATE OF CAMPAIGN: February 12 - March 12, 1987

Type of Campaign: Door to Door

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:	.....	\$ 1,060.00
Other:	.....	1,678.53
Total Campaign Revenue:	.....	\$ 2,738.53

CAMPAIGN EXPENSES: (List each category)

Done by volunteers

.....

.....

.....

.....

.....

.....

ADMINISTRATION EXPENSES: (List each category)

Canvassing letter 57.29

Advertising 145.08

Receipt books 1.98

.....

.....

Total Campaign Expenses: 204.35

Net Proceeds from Campaign: \$ 2,534.18

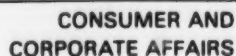
Disposition of net proceeds: (Attach a list if necessary)

The \$315.00 cash and \$1,678.53 goods were given for prizes at the Winter Carnival. Trophies, medallions and ribbons were also purchased as prizes. Anything remaining was put toward operating our Worsley Arena.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

..... Lincoln C. James
(Signature of Independent Certified Auditor)
(Secretary - Treasurer)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



PUBLIC CONTRIBUTIONS ACT

DATE OF CAMPAIGN: March 2 - 19, 1987
Type of Campaign: Spell-A-Thon

ESTIMATED
\$5,500.00

ACTUAL
\$7,607.00

Contributions/Donations:

Other:

Total Campaign Revenue:

5,500.00

7,607.00

200.00

Prizes, awards and paper

226.00

200.00

226.00

Total Campaign Expenses:**Net Proceeds from Campaign:**

\$5,300.00

\$7,381.00

Disposition of net proceeds: (Attach a list if necessary)

Proceeds will be used for educational tours, and miscellaneous school supplies.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

E. T. HORTON

.....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.





CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Yellowhead Emergency Shelter For Women Provincial

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: April 1/86 - March 31/87

TYPE OF CAMPAIGN: Sale of Membership, Donations

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$55,000.00	\$14,599.00
Other:		
Total Campaign Revenue:	55,000.00	14,599.00

CAMPAIGN EXPENSES: (List each category)

Newspaper Ads	500.00	
Client Materials & Supplies		2,367.00
Household supplies		1,404.00
Telephone		6,037.00
Advertising		658.00
Recruitment		1,395.00
Office		1,630.00

ADMINISTRATION EXPENSES: (List each category)

Audit		1,700.00

Total Campaign Expenses:	500.00	15,191.00
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Net Proceeds from Campaign:	\$5,450.00	-\$ 592.00
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Disposition of net proceeds: (Attach a list if necessary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

THE YELLOWHEAD REGIONAL EDUCATION SOCIETY
HINTON, ALBERTA

YEAR ENDED
JUNE 30, 1987

Period: April 6 - June 30, 1987

Type of Campaign: Direct mail, in-person solicitation

STATEMENT OF RECEIPTS AND DISBURSEMENTS

RECEIPTS

Memberships	\$ 230
Donations received:	
- Winter Calendar	2,000
- Scholarships	3,285
- Learning Resource Centre	8,500
- Emergency Relief Fund	10
Term deposit interest	<u>1,000</u>
	<u>\$15,025</u>

DISBURSEMENTS

Stationery, membership cards	\$ 539
Bank charges	50
Upgrading party	99
Scholarships awarded	1,200
Grand McEwan Community College donation	<u>10,500</u>
	<u>\$12,388</u>

EXCESS OF RECEIPTS OVER DISBURSEMENTS \$ 2,637

RECONCILIATION

Bank balance - beginning of year	\$ 98
Bank balance - end of year	<u>2,735</u>

EXCESS OF RECEIPTS OVER DISBURSEMENTS \$ 2,637

DISPOSITION OF NET PROCEEDS:

Funds raised will be used for the support of post secondary education in the Yellowhead Region (Hinton, Edson, Grande Prairie and Jasper).

THE ACCOMPANYING NOTES FORM AN INTEGRAL
PART OF THESE FINANCIAL STATEMENTS



CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CCA-05.101

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: YMCA - Family YMCA of Medicine Hat Medicine Hat

DATE APPROVED: 19..... FILE NUMBER:

DATE OF CAMPAIGN: January 1 - February 28, 1987

TYPE OF CAMPAIGN: Personal Contact, Aqua-thon, Bake Sale, etc.

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	<u>\$8,000.00</u>	<u>\$2,414.50</u>
Other:	<u> </u>	<u> </u>
Total Campaign Revenue:	<u>8,000.00</u>	<u>2,414.50</u>

CAMPAIGN EXPENSES: (List each category)

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ADMINISTRATION EXPENSES: (List each category)

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.....	

Total Campaign Expenses:

Net Proceeds from Campaign:

<u>8,000.00</u>	<u>2,414.50</u>
-----------------	-----------------

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds donated to Rick Hansen - "Man In Motion Tour".

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

W/O SIGNATURE

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Red Deer & District Young Men's Association

DATE APPROVED: April 30, 1987 FILE NUMBER: Family Fun Run

DATE OF CAMPAIGN: April 15, 1987-April 15, 1987

Type of Campaign: Family fun run

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$ 6,000.00	\$ 4,823.18
Other:	3,000.00	3,676.00
Total Campaign Revenue:	9,000.00	8,499.18

CAMPAIGN EXPENSES: (List each category)

T-Shirts	\$ 1,000.00	\$ 950.20
Advertising (radio/print)	3,600.00	3,786.00
Printing (pledge forms/posters)	200.00	170.00
Prizes (top finisher/most pledges)	800.00	467.88
Food & Beverage	100.00	41.68

ADMINISTRATION EXPENSES: (List each category)

Office Supplies	\$ 50.00	\$ 2.00
Administration (12%)	690.00	650.13

Total Campaign Expenses: \$ 6,440.00 \$ 6,067.89

Net Proceeds from Campaign: 2,560.00 \$ 2,431.29

Disposition of net proceeds: (Attach a list if necessary)

YMCA Youth and Leadership Development Programs: \$ 2,431.29

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Youth & Volunteer Centre Provincial

DATE APPROVED: January 28, 1987 FILE NUMBER:

DATE OF CAMPAIGN: February 8 - February 15, 1987

Type of Campaign: Bowl-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$36,000.00	\$24,541.00
Other:	---	---
Total Campaign Revenue:	36,000.00	24,541.00

CAMPAIGN EXPENSES: (List each category)

Prizes	1,465.00	509.75
Sponsor Sheets	625.00	625.00
Flyers	300.00	100.00
Advertising	1,800.00	926.55
Receipt Books	159.00	125.00
Postage	350.00	200.00
Dividend to Bowling Alleys	0	1,167.97

ADMINISTRATION EXPENSES: (List each category)

Salary	3,000.00	2,000.00
Travel Expense	480.00	0
Envelopes	150.00	100.00
Letterhead	152.00	120.00

Total Campaign Expenses:	8,481.00	5,874.27
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Net Proceeds from Campaign:	27,519.00	18,666.73
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Disposition of net proceeds: (Attach a list if necessary)

Operation of Big Brothers & Big Sisters of Red Deer & District including wages, maintenance of the Centre, recreation, workshops, summer camps for members.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Youth Bowling Council Grande Prairie

DATE APPROVED: September 17 19 87 FILE NUMBER:

DATE OF CAMPAIGN: October 24 - 31, 1987

Type of Campaign: Chocolate Sales

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$7,000.00	\$7,000.00
Other:		
Total Campaign Revenue:	7,000.00	7,000.00

CAMPAIGN EXPENSES: (List each category)

Cost of chocolates	5,740.00	5,740.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	5,740.00	5,740.00
Net Proceeds from Campaign:	\$1,260.00	\$1,260.00

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for assisting the operation of the Youth Bowling Council by providing transportation, meals etc. at tournaments, helping the league with shirts, trophies and other awards.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SIGNED

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Youth Emergency Shelter Society of Edmonton

DATE APPROVED: September 3, 1987 19 FILE NUMBER: 2911 Edmonton

DATE OF CAMPAIGN: November 16, 1987 - December 20, 1987

Direct Mail

CAMPAIGN REVENUE:

ESTIMATED

ACTUAL

Contributions/Donations:

180.000

79,414.81

Other:

Total Campaign Revenue:

180,000

79,414.81

CAMPAIGN EXPENSES: (List each category)

Printing

32.000

19,709.41

Office Expenses (receipts, etc.)

2.500

1,438.72

Postage

40,000

23,537.65

Miscellaneous

.....
1.50¢

ADMINISTRATION EXPENSES: (List each category)**Total Campaign Expenses:**

76,000

44,685.78

Net Proceeds from Campaign:

104,000

34,729.03

Disposition of net proceeds: (Attach a list if necessary)

In providing services to homeless young and troubled families.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

D Kelle C.A.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.



CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Zonta Club of Calgary Calgary

DATE APPROVED: February 20 19 87 FILE NUMBER:

DATE OF CAMPAIGN: March 1, 1987 to April 8, 1987

Type of campaign: tickets sale

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	\$ 4,200.00	\$ 3,436.00
Other:		
Total Campaign Revenue:	4,200.00	3,436.00

CAMPAIGN EXPENSES: (List each category)

Printing	200.00	113.45
Refreshments	700.00	1,081.90
Hall rental	300.00	300.00
Security and Insurance	---	191.30
Supplies	100.00	60.07

ADMINISTRATION EXPENSES: (List each category)

N11	N11

Total Campaign Expenses:	1,300.00	1,746.72
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Net Proceeds from Campaign:	\$ 2,900.00	\$ 1,689.28
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Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used toward: Avenue 15
Calgary Assault Centre

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

F.E. Reynolds

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.